

YOUR TOWN HALL

This special meeting was called to order and attendance was taken. Committee members Scharfenberger, Massell, Fiore and Brightbill were present and member Byrnes arrived a few minutes later.

MUNICIPAL BUDGET

A public hearing was called for regarding Resolution 10-233 which amended the 2010 Municipal budget. The mayor asked if any members of the public would like to speak regarding the resolution and the following came forward.

Barbara Thorpe started by asking what newspapers were the official Township papers. The clerk said that the Asbury Park Press, The Star-Ledger, The Independent and the Two River Times were. Mrs. Thorpe said that the announcement for the meeting did not appear in the Asbury Park Press and she had that verified by an employee of the paper. She said that the Independent is a weekly paper that could not include the announcement for the meeting because it was already printed and the Two River Times included the announcement that was at the bottom of the amendment to the budget. Mrs. Thorpe said that she did not feel that proper notification was not given for this meeting, which is the most important meeting that the taxpayer has with the Committee. She felt that the Committee was trying to exclude the public from participating in the meeting. Township Attorney, Brian Nelson, said that the clerk can prove that the requirements of notification were exceeded. He said that just because notification was given, the newspapers don't have to print it and the Township would have to pay each paper. The clerk also added that Mrs. Thorpe could get a copy of all of the fax numbers the notice was sent to. Mrs. Thorpe was outraged that the August 30 meeting was held during a blackout. Tony Fiore said he came

from North Jersey and was at the meeting on time. Gerry Scharfenberger said that by law they have to hold a meeting within 15 minutes of the announced time and they obeyed the law. Mrs. Thorpe said that no one in the mayor's office answered the phone to say that the meeting was still being held that day. She wanted to know what the states input was regarding the Township exceeding the 4% cap. Then she talked about how the mayor's campaign platform is to lower taxes and spending and she asked him to start now. Mrs. Thorpe feels there is no transparency in our town government and wanted a rundown of what actions the State had regarding the Township exceeding the cap. Nick Trisante said that the state approved the budget. He said that the State did not give any other explanation other than it was approved.

Pam Ross could not understand why we are talking about an increase in the budget with the state of the economy. She said that the budget for the Pool Club should be cut. Tony Mercantante said that the Pool Club has no bearing on the budget and that it is a separate utility that has its own budget. Ms. Ross then asked what the majority of the increases were in the budget. Mr. Mercantante said the major budget increases were for snow removal and a substantial number of retirements. He said that because of the changes in the pension rules we have to pick up the additional costs but this will even out over time. Ms. Ross then asked where cuts have been made. Mr. Scharfenberger said there were 38 layoffs; they closed the skate park and mini golf course. He said they can't control binding arbitration or tax appeals where they have to pay 100% of the refund difference or several other things. He said that there was a loss of \$400K in recycling revenue, \$1.6M in state aid cuts and health benefits were higher than last year. Ms. Ross said they should take a look at leaf pick-up with 4 to 5 workers standing around. Mr. Scharfenberger said if you cut leaf pick-up you have to cut those bodies and they

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are the same bodies that plow the snow. We have 330 miles of roads and a lot of trees in the town and certain systems may work in other areas but not here. Ms. Ross asked how many positions were cut. Tony Fiore said 40 positions were cut and Mr. Scharfenberger added that is the lowest work force per-capita and we are a civil service town with dumping rights. Ms. Ross asked if he felt comfortable with this budget and Mr. Scharfenberger said yes. He said they have gone over everything and the tool kit will allow us to opt out of civil service. He said that Middletown spends about \$880 per person where Red Bank spends \$1,600. He added he is not happy about it but lots of legislation is coming to help and we need things changed in Trenton. He said this was the perfect storm and we have a good plan going forward to take away from taxes.

Kevin Barry said they've explained different things, but they are not doing enough because taxes keep going up. He said more people need to come in to complain and Mr. Scharfenberger said they can do that on the township website. Mr. Barry agreed but said he couldn't find some things on the website and had to call to ask where it was. Mr. Scharfenberger said that cutbacks increase overtime and they are looking under every stone to cut costs. Mr. Barry said it seems like people need better information. Mr. Scharfenberger touted the Green Initiative which was introduced in 2005 and the Recycle2Save Program.

Sean Byrnes said he didn't agree with everything that was being said. For example, he said that Township employees spend a couple thousand hours in the spring getting the Pool Club ready for the season and those hours are not counted towards the Pool Club budget but comes out of the Township budget. He feels that the Pool Club is an asset that can be used differently to generate revenue. He added that Governor Christie has said that each town is

responsible to make cuts and it is going to be tough. He said there is a reason why the tax levy is so high and there is a lot more that has to be done. A lot won't be well received properly, but it is inevitable. Mr. Byrnes said he believes there are additional steps that can be taken to lower the tax levy.

Chris Shannon started by saying that Money Magazine places Middletown in the top 100 in the last 5 out of 6 years and with this tax increase it is one of the highest in the area. He said retirements should be planned for. Mr. Scharfenberger said they do budget every year but there were many more than expected this year because of the changes the Governor imposed. Tony Mercantante said usually there are 3 or 4 retirements each year and this year we had 21 retirements with significant payouts. Mr. Shannon repeated that this should have been budgeted for over the past ten years. He said that there are two people sitting on a golf cart being paid time and a half at his son's ball game on Saturday. Mr. Mercantante said they were school employees and they have no control over them.

Jim Grenefage said he will repeat what he has said before: he keeps seeing that there is more of an effort to keep things opaque in Middletown and by televising these meetings it would make it more open and cut through the opaqueness. On the subject of retirements there was an ordinance last year that encouraged early retirements. He said that this should have produced a mind-set that more retirements should be expected and planning could have been done. He said there has been lots of talk about how they couldn't plan for this or that. He said Tony Fiore called planning nothing but sound bites, but planning is important and should be done and it is not done. He said others have recognized this and have written letters. He said in his opinion Sean Byrnes has been excluded from many issues and when you exclude him you exclude the people who voted

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for him and do a disservice to the community. Mr. Scharfenberger said that was not true, that nobody has been excluded but when he tried to continue Mr. Grenafege told the mayor that he had the floor right now and they could meet afterwards to discuss this. He said that this was just his opinion and that the mayor could not diminish his opinion. Mr. Grenefage continued by saying deferred school taxes can be used to supplement the cost of tax appeals. He said that there is \$80M in debt that is owed to the school system due to deferred school taxes according to Township documents on the website. He said that this is just more of the opaqueness that is presented to support the mayors' position verses the transparency that the public is looking for. Mr. Grenafege said that the \$80M should be put in a fund for tax appeals. He said that paying close to \$25K per employee for health benefits is out of control. He said that he hears about the miles of roads and how maintenance of them impacts the budget. Referring to the lowest cost per capita, he asked how that was calculated, if only salaries are counted or if health benefits and pensions were included. The mayor asked what was to be calculated. Mr. Grenafege said that the mayor has frequently said that Middletown has the lowest employee cost per capita. Gerry Scharfenberger said that he never made a statement regarding employee cost per capita.

Mr. Grenefage said the Committee had the opportunity to cut cost with the Sewerage Authority and Mr. Scharfenberger said that has nothing to do with the budget. Mr. Grenefage said it affects every taxpayer even if it's not in the budget especially because they grandfathered in their benefits by reappointing them. He said that it affects the budget of every taxpayer in Middletown and that is what the Committee should be sensitive to and they failed to do this. Mr. Grenafege said that even though the Library is sponsoring the Concerts in the Park, the Library is supported by taxpayer

dollars. He said that those taxpayer dollars could have been used to offset the \$200K cost of running the Arts Center every year. Tony Fiore said that the Library holds concerts all the time so it is the same as holding it in the public and there is no difference between the two. Mr. Grenefage said the difference has to do with how things are presented to the public and they need to avoid spending taxpayer dollars.

Mary Ellen Hintz started by saying these meetings should be televised after listening to all who have spoke so far. Mr. Scharfenberger said they are not going to add more expense and that you can get all of the transcripts and he asked why she would like to add another expense. He said that they are closing skateboard parks to try and save on costs. Ms. Hintz said it would be a valuable tool and an expense that people feel would be warranted. Mr. Scharfenberger then said that people he has spoken to do not want to spend money on televised meetings. He said that televising meetings is not as simple as she might think and that there is not much value in televising them. Ms. Hintz said that the newspapers can't convey a message like video and the public would be more informed. Mr. Scharfenberger said it would cost over 6 figures. Ms. Hintz wanted to know where he got this figure and Mr. Scharfenberger said they checked to see what it cost other towns and they looked into getting students but they can't stay out that late. Tony Mercantante said there is no trouble filling the room if there is an issue (of interest). He said people will come out if they want to, if they hear about it they will show up. Ms. Hintz said that getting information in different forms is a matter of getting used to something new. She believes that to negate this concept is bad and a lot of things can go away. Mr. Scharfenberger said he has spoken to officials in other towns who said viewership is miniscule and they are not getting the bang for the buck. Ms. Hintz said that they should not just turn away from this

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idea. Mr. Scharfenberger said that they looked into it and he is not in favor of spending more money on something that would directly replace something we are already doing. He said that they talked to other towns like Long Branch, East Brunswick and Holmdel. Mr. Nelson said that they would need contracts with broadband companies and that the Township has to pay for the bandwidth used. He also said that the data storage costs, editing time and FCC regulations would also have to be considered. He also added that he was not a policy maker. Mr.

Scharfenberger said that in his opinion, if the Township was cutting things like closing the skateboard park there is no justification in starting something new that may not have a wide spread benefit that fixing roads might have. Ms. Hintz added that her opinion was that an informed community was a healthy community. Mrs. Brightbill said that only a few people have ever come forward to mention broadcasting the meetings and if a larger group came forward it should be considered because she has only heard from about 5 people on this. Mr. Byrnes said that he had asked for a cost analysis a couple of months ago and has not received any results of this yet. He added that there were about 12 people in attendance which included a few new faces. He said that we are a town of about 66,000 people. They are voting on a tax levy increase of 11-12% from last year and it is going to have an impact on people. He hears the impact in peoples' voices and there are only a few people present. This tells him that people are disconnected with local government. He said that the Township has some affirmative obligation to educate them because when people watch or come to meetings and they pay attention, they can hold the government accountable. He also added that the Township and other layers of government are in a jam because people are not informed. He said that with today's technology they could accomplish it if they wanted to and if this project was put

out to bid it might come in under \$100K. Ms. Hintz said that it would be better if the meetings were televised and that a following would be built and more people would be interested.

Jeff Blumengold came forward to say that technology continues to evolve and that there are lots of nifty tools available. He stated that it is his perception that CFO, Nick Trasente, and Administrator, Tony Mercantante, were responsible of running the Township and echoed Mr. Byrnes by saying that the people are disconnected from local government and it is important to inform them and televising the meetings would be money well spent. He said that he does not believe that information is disseminated properly to all of the Committee members. He asked how information is disseminated to the Committee and how the information is parsed out to each Committee member. Mr. Blumengold then stated that some of the issues before the Committee are at least two years in the making. A lot of time has lapsed in dealing with some of these issues, which have led to a very large tax increase and many are not going to be able to afford it. Committeeman Fiore said that he gets the same information that everyone else gets. He said what varies is the number of meetings each member has with the Administrator and CFO and does not feel that he is at a disadvantage. Mr. Blumengold then asked how many Committee members can meet at once. Mr. Fiore said that only 2 members can meet at a time, but then he has a meeting with each member. Mr. Blumengold stated that he recalled being involved in the early 90's with a study with the BOE. He said that substantial savings were put on the table, but did not get any response from them. He said that the Township is going to have the same problems with employee health benefits and should have anticipated this because the costs are in front of the Committee. He said that with the change in leadership in the state the number of retirees

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should have been anticipated. Mr.

Scharfenberger said that it was easy to say this now looking back and Mr. Fiore interjected that it was November when they found out about the new leadership. Mr. Blumengold went further to say that a better part of a year has been lost. Mr. Byrnes commented that he agreed with Mr. Fiore on much of what he said. He said that the whole Committee has access to the same information and they don't have trouble with getting answers to questions. He did say that each Committee member is doing their own thing and that there is no system in place to make the kind of recommendations from a structural government perspective and follow through. He said that if someone has an idea on an issue you will hear the ideas, but the follow through is not there. Mr. Byrnes said that the Committee has to demand that the other committees produce something or it will be very hard to make major changes. He said that they might need more resources to produce something, but the lack of a system to drive through and implement an idea needs to be worked on. He said that it is very hard to make changes.

Mike Ross came to make a few suggestions. He said that we have employees to collect leaves and those employees also need to plow snow. He suggested that everyone pick up their own leaves. He said that the town does not need 2 engineers for the same project. As a builder he said that he hires his own engineer to design a building so the town does not need an engineer to oversee his engineer because his engineer would ultimately be responsible for the building. He said that because of this departments can be eliminated. He said that many other states operate in this way. Mr. Nelson replied that there is no legal way that the engineers can't review plans. The town has a legal obligation to make sure things are in compliance. Mr. Scharfenberger said that if the Committee suggested that everyone pick up

their own brush then the Court Room would be filled. Mr. Ross responded by saying that if the landscapers can push the leaves to the road, then they should complete the job by taking the leaves and brush to the recycling center. He said that there is no need for code enforcement to come around to check if there is a piece of lumber on the ground. Essentially, he is being told that there is nothing that can be done. Mr. Ross said that many people did not know of this early meeting and that an 11% increase in the tax rate is too much of an increase. Mr. Scharfenberger responded to say that the increase is only 2.8% or less and the 4th quarter tax bill will be a less. Mr. Trasente said that the overall tax increase is 4.1% and that the tax bill is based on the 3 estimated quarterly bills. He said that the current bill and the next bill are made up of the whole years' increase. He said that the first 2 tax bills are far less than the total bill because no increase was anticipated. Mr. Trasente said that the increase will probably be less than half of what Mr. Ross thinks it will be. Mr. Scharfenberger said that legally they can't cut many things. He said that there was a 0% increase from the PBA this year and that the average employee salary is \$43K including the police force. Mr. Mercantante said that no one can agree on what can be cut and he needs to get a consensus on what people are willing to live without. Mr. Ross said that the Committee needs to make some hard choices and if you have to cut out leaf collection to keep police officers, then that is what needs to be done. Mr. Ross then said he had an audio business and that the meetings could be televised by connecting the camera to the Internet for \$39 per month and display a disclaimer before the meeting that there might be bad language, but Mr. Scharfenberger said that they could not justify hooking up a video system when the Township is laying off employees. Mrs. Brightbill requested that he send that information to the

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Administrator because she would be very interested in seeing it.

Don Watson asked if the tax increase was only 2.8% then why was it necessary for the Township to go to the Local Finance Board, in Trenton, to get permission to exceed a 4% cap. Mr. Nelson said that that was for the tax levy. Mr. Scharfenberger added that the bottom line is that people will only be paying 2.8% more in taxes. Mr. Watson then asked what the percent increase was if the town raised \$40M from property taxes last year and will be raising \$45.3M this year. Mr. Scharfenberger said that the answer might not be the answer he wanted for the campaign. Mr. Watson stated that he was asking the question because we are raising \$5.3M more in property taxes than last year and he wanted to know what the increase was. Mr. Fiore said that the CFO just explained it and asked him to explain it again. Mr. Fiore said that the total increase in the tax bill was 4.1% and included the school, town and county taxes. Mr. Fiore said that Mr. Watson was distorting the facts. Mr. Watson stated that the facts were not distorted because the numbers came right out of the budget and the amount being raised from property taxes was going up by \$5M.

No other members of the public came forward to address the Committee during the public hearing, so it was moved to be closed and the amended budget be voted upon. It was agreed to end the public hearing with all Committee members voting in favor. A vote was then taken to adopt the amended budget and this was passed with a vote of 4-1, with Committeeman Byrnes casting the dissenting vote with comment.

Mr. Byrnes said that it was now September and that he voted no to the budget because he thought that the Committee could have done better in preparing the budget. He said that at this time of the year there is no time to do better. He said that the Committee has to engage in a planning process that starts right

now for 2011. He said that same thing last year and the year before. If they are going to make significant cuts in spending they have to be planned out and executed January 1. Mr. Byrnes said that the layoffs were not until June and could have been made sooner, thus saving more. He said that they knew what they were getting into and it was not a surprise. They knew that the Governor was going to do some things with the Township budget; they knew that they deferred the pension costs last year; they knew that 2 years ago they needed a \$500K emergency appropriation because they were short in 2008. They knew last year that they had to do an \$800K emergency appropriation because they were short in 2009. Mr. Byrnes said that the Committee knew things were coming because past years' budgets were too tight to begin with. He said that a good budget has reserves and that the Township has had a bare bones budget for the past 3 years and we still do. He said that 2/3 of the budget is salaries and that it wasn't getting any better. He said that the Township already bonded \$900K for a tax appeal that was lost in 2009 and much more are coming as people are winning their appeals. Mr. Byrnes said that instead of being a chicken little they needed to plan to deal with it. He said there needs to be a plan when 2011 starts so that the Township is ready. He reiterated some of his suggested means for cost savings including bidding out engineering work for individual projects which the township paid \$800K on this year, moving the responsibilities of the Sewer Authority into the Dept. of Public Works. This, he said, would reduce the costs by combining all professionals like attorneys, engineers and accounting personnel under one administrator. Mr. Byrnes said that Township legal services should be done on a flat fee basis, Middletown Matters should be reduced to 2 issues per year and auditors should work for a flat fee that should be bid on. He agreed with Mr. Fiore on health insurance issues that the Township needs

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to take a hard position on benefits and should take a cooperative approach with the unions regarding prescription plans. He said the township could save about \$500K on this if the incentives were there to use generics, mail order and increasing the employee contribution. Mr. Byrnes suggested that the maintenance operations between the DPW and BOE should be combined. He said that DPW and Parks and Recreation still have separate maintenance operations that need consolidating. He stated that there is \$1.8M in Parks and Recreation salaries and could be cut between \$500K-700K because most of the work is done by volunteers. He said that if all of this was added up it would be about \$2M in savings. Mr. Byrnes added that there were incredible expenses in pensions from last year as well.

Committeeman Fiore commented that it is interesting that he and Mr. Byrnes agreed on most things. He said that the Township has been on a bare bones budget for the past 3 years and it causes a tight situation like the Township is in. He said that it was a difficult decision to vote for a 4.1% increase and that there is still 151 towns state wide still without a budget, as of August 21. Mr. Fiore said that we can look forward now and that they did look at many things to save. They looked O+E (Operations + Expenses) and reduced them by 15% initially. There were monthly reports that each department produced to report spending and they reduced that by 1%. He said that they have taken a lot of steps and that employees do make health care payments. There was \$60K in rebates from prescription drugs already this year. He said that the Governor has a 2% cap and that the town has to cut as much as they can. He is confident that the toolkit will work.

Mr. Scharfenberger commented that the 2% cap is essential but the 33 bill toolkit is essential to stay under that cap. He said that the Governor will spend his political capital to get it done. He said the town reduced its workforce by

40 employees and there was a 15% across the board cut in departmental spending. He did not understand why Middletown Matters should be cut when it goes to every household in the Township and is a valuable source of information. He said that he was not in favor of doing a six figure study to see if it was a good idea to combine the Sewer Authority with DPW and he did not want to bring in any more employees. Mr. Scharfenberger said that 10 of his 12 points on savings had been implemented. He said that the Swim Club was a long term fix and could not be fixed in the short term. He also said that the Governor will go full force and that the majority of the 33 tools will affect towns directly. Mr. Scharfenberger said that combining services with the BOE will be hard because there are 2 different unions involved.

Resolution 10-190, the Solid Waste Budget, was introduced for a vote and all Committee members voted in favor of adopting this budget.

This meeting was closed and the Committee went into Executive Session.

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Conference Room
One Kings Highway
Middletown, NJ 07748**

SEPTEMBER 7, 2010 – WORKSHOP MEETING

1. MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on September 2, 2010.

2. ROLL CALL

Committeewoman Brightbill _____ Committeeman Byrnes _____

Committeeman Fiore _____ Committeeman Massell _____

Mayor Scharfenberger _____

3. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

4. MUNICIPAL BUDGET

- a. Public Hearing on 10-233 Resolution Authorizing 2010 Municipal Budget Amendment
- b. VOTE ONLY Resolution 10-189 2010 Municipal & Utility Budget as Amended
- c. VOTE ONLY Resolution 10-190 2010 Solid Waste Budget

5. 7:00 P.M. EXECUTIVE SESSION

6. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

7. ROLL CALL

Committeewoman Brightbill _____ Committeeman Byrnes _____

Committeeman Fiore _____ Committeeman Massell _____

Mayor Scharfenberger _____

SEPTEMBER 7, 2010 – WORKSHOP MEETING

8. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

9. KNOWN ACTION ITEMS

REGULAR AGENDA FOR SEPTEMBER 20, 2010

10. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month August 2010

11. MINUTES

- a. July 19, 2010 Executive Session
- b. July 19, 2010 Workshop Meeting

12. PUBLIC HEARING OF PROPOSED ORDINANCES

13. CONSENT AGENDA

- a. Payment of Bills
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

14. DISCUSSION FOR SEPTEMBER 7, 2010

- a. Release of Performance Guarantee for Crown Central Petroleum
- b. Release of Performance Guarantee for Chase Bank
- c. Release of Performance Guarantee Wobito's Carpet Center
- d. Community Development Mortgage Release
- e. Monmouth County Open Space Grant
- f. Live Where You Work-State Initiative
- g. Change Order for 2009 Parks Improvements Contract
- h. Purchasing Items:
 - i. Port Monmouth Drainage Improvements (rebid)– T&M
 - ii. Multi-Zoned Leaf Collection - DPW
 - iii. Emergency Snow Plowing (rebid)- DPW
 - iv. Road Reconstruction West 2010 Contract 2 - T&M

15. TOWNSHIP COMMITTEE COMMENTS

16. PUBLIC COMMENTS

17. EXECUTIVE SESSION

18. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the CY 2010 was introduced on the 21st day of June, 2010, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2010 to be made:

| | | | |
|---------------------|-------------|-------------|------------------|
| | <u>Ayes</u> | <u>Nays</u> | <u>Abstained</u> |
| Recorded Vote | | | |
| (Insert last names) | | | |

Absent

| | <u>From</u> | <u>To</u> |
|--|----------------------|----------------------|
| Current Fund - Anticipated Revenues | | |
| General Revenues | | |
| 3. Miscellaneous Revenues | | |
| Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations: | | |
| DDEF Reserve | - | 12,503.76 |
| Bayshore DWI Grant | - | 15,000.00 |
| DWI County Road Block | - | 1,800.00 |
| Byrnes Memorial Jag Grant | 31,927.00 | - |
| Total Miscellaneous Revenues - Section F | <u>618,288.23</u> | <u>615,664.99</u> |
| Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | | |
| Reserve for Revaluation | 202,000.00 | - |
| Total Miscellaneous Revenues - Section G | <u>1,536,993.88</u> | <u>1,334,993.88</u> |
| Total Miscellaneous Revenues | <u>12,679,842.64</u> | <u>12,475,219.40</u> |
| 5. Subtotal General Revenues | <u>19,429,842.64</u> | <u>19,225,219.40</u> |
| 6. Amount to be Raised by Taxes: | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | <u>45,549,733.91</u> | <u>45,349,477.91</u> |
| 7. TOTAL GENERAL REVENUES | <u>64,979,576.55</u> | <u>64,574,697.31</u> |

Current Fund - Appropriations
8. General Appropriations
 (A) Operations within "CAPS"

| | | |
|------------------------------|---------------|---------------|
| Administrator's Office | | |
| Other Expenses | 127,000.00 | 92,000.00 |
| Elections | | |
| Other Expenses | 22,000.00 | 24,000.00 |
| Finance Administration | | |
| Salary & Wages | 440,745.34 | 420,745.34 |
| Assessment of Taxes | | |
| Salary & Wages | 386,443.15 | 265,243.15 |
| Legal Services | | |
| Other Expenses | 415,000.00 | 365,000.00 |
| Police | | |
| Salary & Wages | 14,193,313.31 | 14,492,313.31 |
| Other Expenses | 565,391.00 | 465,391.00 |
| Celebration of Public Events | | |
| Other Expenses | 43,000.00 | 18,000.00 |

| | | |
|-------------------------------|--------------|--------------|
| Parks & Recreation | | |
| Salary & Wages | 1,807,722.99 | 1,873,722.99 |
| Other Expenses | 309,275.00 | 303,275.00 |
| Group Insurance for Employees | | |
| Other Expenses | 7,412,880.85 | 6,567,662.85 |
| Employee Accumulated Leave | 465,000.00 | 65,000.00 |

| | | |
|--|----------------------|----------------------|
| Total Operations (Item 8A) within "CAPS" | <u>45,812,489.35</u> | <u>44,577,071.35</u> |
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| | | |
|---|----------------------|----------------------|
| Total Operations Including Contingent within "CAPS" | <u>45,842,489.35</u> | <u>44,607,071.35</u> |
|---|----------------------|----------------------|

| | | |
|--------------------|---------------|---------------|
| Detail: | | |
| Salaries and Wages | 25,414,486.50 | 25,638,286.50 |
| Other Expenses | 20,428,002.85 | 18,968,784.85 |

(E) Deferred Charges & Statutory Expenditures within "CAPS"

| | | |
|--|---|----------|
| (1) Deferred Charges: | | |
| Deferred Charge - 2008 Cash Deficit Self Insurance | - | 4,464.00 |
| Deferred Charge - 2009 Cash Deficit Self Insurance | - | 2,407.01 |

| | | |
|--------------------------------------|--------------|--------------|
| (2) Statutory expenditures: | | |
| Police & Fireman's Retirement (PFRS) | 1,205,783.00 | 634,865.00 |
| Public Employees Retirement (PERS) | 2,382,429.00 | 1,210,345.00 |

| | | |
|---|---------------------|---------------------|
| Total Deferred Charges & Statutory Expenditures within "CAPS" | <u>4,889,212.00</u> | <u>3,153,081.01</u> |
|---|---------------------|---------------------|

| | | |
|----------------|------------|------------|
| (F) Judgements | 100,000.00 | 110,000.00 |
|----------------|------------|------------|

| | | |
|--|---------------|---------------|
| (H-1) Total General Appropriations within "CAPS" | 50,831,701.35 | 47,870,152.36 |
|--|---------------|---------------|

8. General Appropriations

| | | |
|-------------------------------------|--|------------|
| (A) Operations Excluded from "CAPS" | | |
| Group Insurance for Employees | | 845,658.00 |

| | | |
|--------------------------------------|---|--------------|
| (2) Statutory expenditures: | | |
| Police & Fireman's Retirement (PFRS) | - | 570,918.00 |
| Public Employees Retirement (PERS) | - | 1,172,084.00 |

| | | |
|---|---------------------|---------------------|
| Total Other Operations-Excluded from CAPS | <u>4,431,437.96</u> | <u>7,020,097.96</u> |
|---|---------------------|---------------------|

| | | |
|--|-----------|-----------|
| Public and Private Programs Offset By Revenues | | |
| DDEF Reserve | - | 12,503.76 |
| Bayshore DWI Grant | - | 15,000.00 |
| DWI County Road Block | - | 1,800.00 |
| Byrnes Memorial Jag Grant | 31,927.00 | - |

| | | |
|--|-------------------|-------------------|
| Total Public and Private Programs Offset By Revenues | <u>641,465.23</u> | <u>638,841.99</u> |
|--|-------------------|-------------------|

| | | |
|---|---------------------|---------------------|
| Total Operations - Excluded from "CAPS" | <u>5,287,903.19</u> | <u>7,873,939.95</u> |
|---|---------------------|---------------------|

| | | |
|----------------|--------------|--------------|
| Detail: | | |
| Salary & Wages | 157,181.00 | 217,919.76 |
| Other Expenses | 5,130,722.19 | 7,656,020.19 |

| | | |
|---|--------------|--------------|
| (D) Municipal Debt Service - Excluded from CAPS | | |
| Payment for Bond Principal | 3,336,000.00 | 3,315,807.00 |
| Payment for Bond Interest | 1,997,101.00 | 1,995,238.00 |
| Monmouth County Improvement Authority | | |
| Capital Lease Program pre-July 2007 Leases | 932,189.00 | 986,987.00 |
| Capital Lease Program post-July 2007 Leases | 429,811.00 | 374,573.00 |

| | | |
|---|---------------------|---------------------|
| Total Municipal Debt Service - Excluded from "CAPS" | <u>6,819,821.00</u> | <u>6,797,325.00</u> |
|---|---------------------|---------------------|

(E) Deferred Charges -Municipal- Excluded from "CAPS"

| | | |
|--|----------|---|
| (1) Deferred Charges: | | |
| Deferred Charge - 2008 Cash Deficit Self Insurance | 4,464.00 | - |
| Deferred Charge - 2009 Cash Deficit Self Insurance | 2,407.01 | - |

| | | |
|--|---------------------|---------------------|
| Total Deferred Charges -Municipal Excluded from "CAPS" | <u>1,365,151.01</u> | <u>1,358,280.00</u> |
|--|---------------------|---------------------|

| | | |
|---|---------------|---------------|
| (O) Total General Appropriations Excluded from "CAPS" | 13,647,875.20 | 16,204,544.95 |
|---|---------------|---------------|

| | | |
|---|----------------------|----------------------|
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 64,479,576.55 | 64,074,697.31 |
| 9. TOTAL GENERAL APPROPRIATIONS | <u>64,979,576.55</u> | <u>64,574,697.31</u> |
| 10. OPERATING SURPLUS ANTICIPATED POOL UTILITY | | |
| Operating Surplus Anticipated | 57,106.00 | 60,000.00 |
| Total Operating Surplus Anticipated | <u>57,106.00</u> | <u>60,000.00</u> |
| 11. REVENUE POOL UTILITY | | |
| Membership Fees | 387,000.00 | 372,740.00 |
| Other Pool Entrance Fees | 28,000.00 | 22,509.00 |
| Equipment Rental Fees | 12,000.00 | 13,140.00 |
| Day Camp Registration Fees | 18,000.00 | 23,370.00 |
| Tennis Fees- Swimming Lessons | 15,000.00 | 10,070.00 |
| Interest on Investment | 4,000.00 | 503.00 |
| 12. TOTAL POOL UTILITY REVENUE | <u>521,106.00</u> | <u>502,332.00</u> |
| 13. POOL UTILITY APPROPRIATIONS | | |
| Salaries | 166,000.00 | 140,000.00 |
| Other Expenses | 93,985.00 | 101,211.00 |
| 14. TOTAL POOL UTILITY APPROPRIATIONS | <u>521,106.00</u> | <u>502,332.00</u> |

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2010 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The Asbury Park Press in the issue of and that said publication contain notice of public hearing on said amendment to be held at the Main Meeting Room in the Township Hall, 1 Kings Highway, Middletown, NJ on August 30th at 6:00 O'Clock PM

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the 30th day of August 2010.

Certified by me

August 30, 2010

Heidi Brunt
Township Clerk

2010) MUNICIPAL DATA SHEET

ADOPTED 9/07/10

(Must accompany 2010 budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

| | |
|--------------------------|---------------------|
| Gerard P. Scharfenberger | 12/31/2010 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|---------------------|
| Heidi Brunt | Date of Orig. Appt. |
| Municipal Clerk | C-1243 |
| Judith Vassallo | Cert. No. |
| Tax Collector | T-1489 |
| Nicola Trasente | Cert. No. |
| Chief Financial Officer | N-0588 |
| Randy P. Nelson | 424 |
| Registered Municipal Accountant | Lic. No. |
| Brian M. Nelson, Esq. | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Township of Middletown
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)671-2117

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Pamela M. Brightbill | 12/31/2011 |
| Sean F. Byrnes | 12/31/2010 |
| Anthony P. Fiore | 12/31/2011 |
| Stephen G. Massell | 12/31/2012 |
| | |
| | |
| | |
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| | |

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Sheet A

Division Use Only:

Municode: _____

Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th Day of September, 2010.
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of September, 2010

Heidi Brunt

Clerk

One Kings Highway

Address

Middletown, New Jersey 07748

Address

(732) 615-2026

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of September, 2010

Randy P. Nelson

Registered Municipal Accountant

Iselin, N.J. 08830-0471

Address

Metro Park, 99 Wood Ave South

Address

732-516 4340

Phone Number

Certified by me, this 7th day of September, 2010

Nicola Trasente

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2010

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2010

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Two River Times

In the Issue of June 25th, 2010.

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2010:

| RECORDED VOTE | | Abstained |
|----------------|------|-----------|
| | Ayes | Nays |
| Scharfenberger | X | |
| Brightbill | X | |
| Byrnes | | X |
| Fiore | X | |
| Massell | X | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on June 21st, 2010.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on September 7, 2010 at

6 o'clock ~~(A.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other (P.M.) interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | __POOL__ Utility | Utility | |
|---|----------------|---------------|---------------------|---------|--|
| Budget Appropriations - Adopted Budget | 61,564,754.27 | | 534,201.00 | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 240,964.50 | | 0.00 | | The amounts appropriated under the |
| Emergency Appropriations | 851,334.00 | | | | title of "Other Expenses" are for operating |
| Total Appropriations | 62,657,052.77 | | 534,201.00 | | costs other than "Salaries & Wages" |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 60,624,369.22 | | 473,467.45 | | Some of the items included in "Other Expenses" are: |
| Reserved | 2,051,459.99 | | 10,758.73 23,885.25 | | Materials, supplies and non-bondable equipment; |
| Unexpended Balances Canceled | 12,977.86 | | 51,036.02 51,035.30 | | Repairs and maintenance of buildings, equipment, roads, etc., |
| Total Expenditures and Unexpended Balances Cancelled | 62,688,807.07 | | 535,262.20 | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.: |
| Overexpenditures* | | | 1,061.20 | | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government |

*See Budget Appropriations Items so marked to the right of column "Expended 2009 Reserved"

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE amended

CAP CALCULATION 2010 BUDGET

| | |
|---------------------------------------|-----------------|
| Total General Appropriations for 2009 | \$61,564,754.00 |
| Less: Pers - ERI | 0.00 |
| Subtotal: | 61,564,754.00 |

Less Exceptions:

| | |
|---|----------------|
| Total Other Operations | \$4,453,297.00 |
| Total Public and Private Programs | |
| Excluded from "CAP" | 654,615.00 |
| Total Capital improvements | 175,000.00 |
| Municipal Debt Service | 8,046,971.00 |
| Reserve for Uncollected Taxes | 3,300,000.00 |
| Interlocal Municipal Service Agreements | 215,000.00 |
| Other Appropriations | 0.00 |
| Emergency Authorizations | 503,280.00 |
| Other Deferred Charges | 500,000.00 |

Total Exceptions 17,848,163.00

Amount on which "CAP" is Applied 43,716,591.00

Cap Base Adjustment: Police and Fire Retirement System

Cap Base Adjustment: PERS 2010
43,716,591.00

2.5% "CAP" 1,092,914.78

Allowable Operating Appropriations before 44,809,505.78

New Construction Add-on Amended

2010 Allowable Appropriations 44,809,505.78

Total 2009 H-1 Appropriations 47,870,152.36

Amount under 2.5% cap -3,060,646.58

NOTE: SHEET 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for the purposes of citizen understanding

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

| | Operations Within CAP | Operations Outside CAP | Total |
|----------------------|--------------------------|---------------------------|--------------|
| Police | \$14,962,704 | \$37,519 | \$15,000,223 |
| Board of Health | \$633,186 | \$11,809 | \$644,995 |
| Emergency Management | \$66,586 | \$5,000 | \$71,586 |

| | | | |
|--|---------------------|--------------|--------------|
| The instructions can be found on the instruction Tab of the workbook. | | | |
| Summary Levy Cap Calculation | | | |
| | MUNICIPALITY | COUNTY | EXAMINER |
| 1331 | Middletown Township | Monmouth | |
| Model Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | | \$40,001,113 |
| Less: One Year Waivers | | | \$0 |
| Less: Prior Year Capital Improvement Fund & Down Payments | | | \$175,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | \$0 |
| Less: Prior Year Recycling Tax | | | \$0 |
| Changes in Service Provider and Adjustments (+/-) | | | \$0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | \$39,826,113 |
| Plus: 4% Cap Increase | | | \$1,593,045 |
| Adjusted Tax Levy Prior to Exclusions | | | \$41,419,157 |
| Exclusions: | | | |
| Change in debt service and existing county leases (+/-) | | -\$1,622,387 | |
| Offsets to State formula aid loss | | \$0 | |
| Allowable pension increases | | \$1,734,313 | |
| Allowable increase in Reserve for Uncollected Taxes | | \$0 | |
| Allowable increase in health care costs | | \$645,658 | |
| Recycling Tax appropriation | | \$0 | |
| Capital Improvement Fund and/or Down Payment on Improvements | | \$125,000 | |
| Deferred Charges to Future Taxation Unfunded | | \$0 | |
| Add Total Exclusions | | | \$1,082,585 |
| Less Cancelled or Unexpended Waivers | | | \$0 |
| Less Cancelled or Unexpended Exclusions | | | \$0 |
| Adjusted Tax Levy | | | \$42,501,742 |
| Additions: | | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | | \$47,923,100 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | | \$0.350 | |
| New Ratable Adjustment to Levy | | | \$167,731 |
| LFB Approved Statewide Blanket Waivers | | | \$0 |
| Amounts approved by Referendum | | | \$0 |
| Waiver application amount | | | \$2,680,005 |
| Maximum Allowable Amount to be Raised by Taxation | | | \$45,349,478 |
| Amount to be Raised by Taxation for Municipal Purposes | | | \$45,349,478 |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefits | Legal Basis for Benefit (check applicable items) | | | | |
|--|--|-------------------------------|--------------------------|------------------|----------------------------------|
| | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| CWA White Collar | 4,547 | \$ 777,677.87 | 1/05 - 12/08 | 2005-2828 | |
| CWA Blue Collar | 3,710 | 788,525.41 | 1/05 - 12/08 | 2005-2826 | |
| CWA Supervisors | 1,118 | 271,621.15 | 1/04 - 12/07 | 2004-2769 | |
| CWA Library | 2,561 | 483,196.56 | 1/07 - 12/09 | Library Trustees | |
| PBA | 7,164 | 1,417,942.97 | 1/04 - 12/07 | 2004-2787 | |
| SOA | 3,478 | 1,501,491.04 | 1/05 - 12/08 | 2006-2856 | |
| Management & Exempt | 3,618 | 1,512,879.21 | | 2009-2996 | |
| CWA School Crossing Guards | 1,564 | 34,885.98 | 9/07 - 12/10 | 2009-2995 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Days | | | | | |
| Totals | 27,759.63 | \$ 6,788,220.19 | | | |
| Total Funds Reserved as of the end of 2009: | | \$ 312,602.00 | | | |
| Total Funds Appropriated in 2010: | | \$ 65,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|----------|--------------|----------------|-----------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 4,000,000.00 | - 4,400,000.00 | 4,400,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,000,000.00 | 4,400,000.00 | 4,400,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Licenses: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Alcoholic Beverages | 08-103 | 57,880.00 | 49,393.00 | 57,880.40 |
| Other | 08-104 | 27,605.00 | 27,000.00 | 27,605.00 |
| Fees and Permits | 08-105 | 337,019.19 | 265,000.00 | 347,708.79 |
| Fines and Costs: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Court | 08-110 | 827,492.30 | 984,000.00 | 827,492.30 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 523,107.32 | 426,000.00 | 523,107.32 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 101,886.38 | 450,000.00 | 132,608.38 |
| Anticipated Utility Operating Surplus | 08-114 | 0.00 | 0.00 | - |
| Tax Search Fees | 08-115 | | | |
| Railroad Parking Lot Receipts | 08-116 | 905,256.47 | 730,000.00 | 830,256.47 |
| Cable TV Franchise Fees | 08-117 | 194,527.00 | 194,527.00 | 194,527.29 |
| Verizon Vios Franchise Fees | 08-118 | 105,000.00 | 105,000.00 | 105,958.89 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES -(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|------|--------------|--------------|--------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08 | 3,079,773.66 | 3,230,920.00 | 3,047,144.84 |

SHEET4a

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Legislative Initiative Municipal Block Grant-Prior Year | 09-201 | 0.00 | 0.00 | 0.00 |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 218,816.00 | 461,694.00 | 461,694.00 |
| Energy Receipts Tax (PL 2006, Chapters 162&167) | 09-202 | 5,826,117.00 | 7,137,215.00 | 7,137,215.00 |
| Supplemental Energy Receipts Tax | 09-203 | 0.00 | 0.00 | 0.00 |
| Senior Citizen Housing Payments in Lieu | 09-205 | 249,000.00 | 252,180.00 | 249,000.00 |
| Reserve for Excess Energy Tax Receipts | 09-205 | | | |
| Watershed Moratorium Offset | 09-205 | | 7,755.00 | 7,755.00 |
| Garden State Trust Fund | 09-206 | 240.00 | 240.44 | 240.44 |
| Business Personal Property Tax Replacment Aid | 09-207 | | | |
| Homeland Security Aid | 10-710 | 0.00 | 0.00 | 0.00 |
| Municipal Property Tax Assistance | 09-208 | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 6,294,173.00 | 7,859,084.44 | 7,855,904.44 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|----------|--------------|--------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | XXXXXXXX | | | |
| Uniform Construction Code Fees | 08-160 | 1,055,609.40 | 1,000,000.00 | 1,055,609.40 |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 08-160 | 0.00 | 0.00 | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 1,055,609.40 | 1,000,000.00 | 1,055,609.40 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------------|--------------------|--------------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | |
| | 10-700 | 0.00 | 0.00 | 0.00 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx 08 | xxxxxxxxxx 0.00 | xxxxxxxxxx 0.00 | xxxxxxxxxx 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|-----------------------------|---------|---------|-------------|-------------|-----------------------------|
| | | | | 2010 | 2009 | |
| 3. Miscellaneous Revenues -Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | | | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | |
| Public Health Priority Funding -1977 | | | 10-785 | 11,809.00 | 23,000.00 | 23,000.00 |
| Render Safe | | | 10-700 | 10,000.00 | | |
| Recycling Tonnage Grant | 2009 Unappropriated Reserve | | 10-701 | 151,432.47 | 74,675.00 | 74,675.00 |
| Drunk Driving Enforcement Fund | 2009 Unappropriated Reserve | | 10-745 | 39,912.00 | 16,369.11 | 16,369.11 |
| DDEF Reserve | | Amended | | 12,503.76 | | |
| DWI County Road Block | | Amended | | 1,800.00 | | |
| Clean Communities Program | | | 10-770 | 120,336.71 | 115,991.00 | 115,591.00 |
| Alcohol Education and Rehabilitation Fund | | | 10-702 | | | |
| Crossroads -Community Based Grant | | | 10-703 | 25,870.00 | 26,200.00 | 26,200.00 |
| Safe & Secure Communities Program - PL 1994, Ch 220 | | | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | | | 10-705 | | 125,000.00 | 125,000.00 |
| Handicapped Recreation Opportunities Grant | | | 10-706 | | | |
| Small Cities Grant | | | 10-707 | | | |
| Environmental Right of Way | | | 10-712 | | | |
| Emergency Management Assistance Program | | | 10-708 | 5,000.00 | 5,000.00 | 5,000.00 |
| Senior Citizen Grant Title II | | | 10-708 | 32,500.00 | 32,500.00 | 32,500.00 |
| Cultural & Arts Center ADA | | | 10-708 | | | |
| Smart Future Grant | | | 10-708 | | | |
| Paris Grant - Records Management | | | 10-708 | | | |
| Click it or Ticket Grant | | | 10-708 | | | |
| Rice House Renovation Grant | | | 10-745 | | 4,000.00 | 4,000.00 |
| Crossroad-DEDR Grant | | | 10-770 | 26,836.00 | 26,836.00 | 26,836.00 |
| Police - Rude Awakening | | | 10-708 | 24,400.00 | 15,000.00 | 15,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | |
| Click It or Ticket Campaign | 10-710 | | 4,000.00 | 4,000.00 |
| Assistance to Fire Fighters | 41-700 | | 71,472.00 | 71,472.00 |
| Little Red School House | 10-700 | | 4,000.00 | 4,000.00 |
| Bayshore DWI Saturation Grant | 10-700 | 16,000.00 | | |
| Bayshore DWI Saturation Grant 2009 Unappropriated Reserves | 10-700 | 8,000.00 | | |
| Bayshore DWI Classes Amended | 10-700 | 15,000.00 | 15,000.00 | 15,000.00 |
| Byrne Memorial JAG Amended | 10-710 | | 31,927.00 | 31,927.00 |
| Homeland Security Grant | 10-700 | | | |
| Child Passenger Safety Grant | 10-710 | 7,000.00 | 6,000.00 | 6,000.00 |
| Child Passenger Safety Grant 2009 Unappropriated Reserve | 10-710 | 2,950.00 | | |
| Alcohol Education Rehabilitation Grant | 10-710 | | | |
| Pedestrian Safety Grant | 10-710 | 12,500.00 | | |
| Body Armor Replacement Grant | 10-710 | 3,015.05 | 9,578.58 | 9,578.58 |
| Cops in Shops | 10-700 | 8,000.00 | 8,000.00 | 8,000.00 |
| DPW - Recycling Tonnage Grant | 10-710 | | 40,139.35 | 40,139.35 |
| Pandemic Flu Grant | 10-785 | | | 0.00 |
| Emergency Preparedness | 10-710 | | 2,500.00 | 2,500.00 |
| Influenza A-H1N1 Virus Grant | 10-710 | | 158,012.00 | 158,012.00 |
| Energy Efficiency & Conservation Block Grant | 10-710 | 80,800.00 | 37,500.00 | 37,500.00 |
| Over The Limit, Under Arrest | 10-710 | | 6,000.00 | 6,000.00 |
| Local Govt Energy Audit Program | 10-710 | | 36,952.50 | 36,952.50 |
| Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10,12 | xxxxxxx 615,664.99 | xxxxxxx 895,652.54 | xxxxxxx 895,252.54 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|---------|-------------|------------|-----------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 55,929.51 | 55,508.00 | 67,782.00 |
| Proceeds from Sale of Municipal Assets | 08-107 | | | |
| Reserve for Serial Bonds | 08-107 | 511,000.00 | 300,000.00 | 300,000.00 |
| Rental Income | 08-107 | 26,370.16 | 56,718.00 | 26,370.16 |
| Hotel Occupancy Tax | 08-108 | 205,955.98 | 301,000.00 | 205,955.89 |
| Chapel Hill Associates - PILOT | 08-107 | 33,326.00 | 33,326.00 | 37,269.00 |
| Capital Fund - Arbitrage Reserve | 08-115 | 50,000.00 | 0.00 | 0.00 |
| Reserve for Revaluation | | | 0.00 | 0.00 |
| Cancellation of PY funded tax appeal ordinance deferred charges. | 08-107 | | 399,000.00 | 399,000.00 |
| Reserve for Homeland Security - | 10-710 | | 140,000.00 | 140,000.00 |
| Sewer Authority Surplus Contribution | | 365,000.00 | | |
| Edgewood Park I -PILOT | | 49,739.23 | | |
| Edgewood Park II -PILOT | | 37,673.00 | | |
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| | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|----------------------|----------------------------|----------------------------|-----------------------------|
| | | 2010 | 2009 | |
| GENERAL REVENUES | | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | | | | |
| | XXXXXXXXXX | | | |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXX 08 | XXXXXXXXXX 1,334,993.88 | XXXXXXXXXX 1,285,552.00 | XXXXXXXXXX 1,176,377.05 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|----------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus of Anticipated Revenues (Sheet 4, #1) | 08-101 | 4,000,000.00 | 4,400,000.00 | 4,400,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08 | 3,079,773.66 | 3,230,920.00 | 3,047,144.84 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 6,294,173.00 | 7,859,084.44 | 7,855,904.44 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 1,055,609.40 | 1,000,000.00 | 1,055,609.40 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr. | 11 | 95,004.47 | 149,324.21 | 95,004.47 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10,12 | 615,664.99 | 895,652.54 | 895,252.54 |
| Total Section G: Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 1,334,993.88 | 1,285,552.00 | 1,176,377.05 |
| Total Miscellaneous Revenues | 40004-00 | 12,475,219.40 | 14,420,533.19 | 14,125,292.74 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,750,000.00 | 3,016,000.00 | 2,910,873.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 19,225,219.40 | 21,836,533.19 | 21,436,165.74 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 45,349,477.91 | 40,001,112.58 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 45,349,477.91 | 40,001,112.58 | 40,472,428.00 |
| 7. Total General Revenues | 40000-00 | 64,574,697.31 | 61,837,645.77 | 61,908,593.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" | FCOA | | Appropriated | | | | | Expended 2009 | |
|---|----------|--|--------------|------------|--|---|---|--------------------|-----------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | | | |
| Administrative and Executive | | | | | | | | | |
| Salaries and Wages | 20-100-1 | | 467,454.09 | 417,526.00 | | | 422,926.00 | 422,850.07 | 75.93 |
| Other Expenses | 20-100-2 | | 92,000.00 | 127,000.00 | | | 116,000.00 | 112,191.00 | 3,809.00 |
| Human Resources | | | | | | | | | |
| Other Expenses | 20-105-2 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Township Committee | | | | | | | | | |
| Salaries and Wages | 20-110-1 | | 66,678.56 | 51,694.00 | | | 48,694.00 | 48,659.60 | 34.40 |
| Other Expenses | 20-110-2 | | 6,500.00 | 6,500.00 | | | 6,500.00 | 4,509.56 | 1,990.44 |
| Township Clerk | | | | | | | | | |
| Salaries and Wages | 20-120-1 | | 188,547.01 | 180,164.00 | | | 180,864.00 | 180,412.56 | 451.44 |
| Other Expenses | 20-120-2 | | 120,000.00 | 125,259.00 | | | 124,559.00 | 107,666.69 | 16,892.31 |
| Financial Administration: | | | | | | | | | |
| Salaries and Wages | 20-130-1 | | 420,745.34 | 447,780.00 | | | 363,280.00 | 362,456.59 | 823.41 |
| Other Expenses | 20-130-2 | | 34,400.00 | 44,585.00 | | | 44,585.00 | 41,112.93 | 3,472.07 |
| Audit Services | 20-135-2 | | 130,000.00 | 119,800.00 | | | 119,800.00 | 105,000.00 | 14,800.00 |
| Data Processing Center | | | | | | | | | |
| Salaries and Wages | 20-140-1 | | 320,514.61 | 386,267.00 | | | 369,867.00 | 368,103.08 | 1,763.92 |
| Other Expenses | 20-140-2 | | 74,300.00 | 72,300.00 | | | 72,300.00 | 67,187.48 | 5,112.52 |
| Elections | | | | | | | | | |
| Salaries and Wages | 20-120-1 | | 4,000.00 | 4,000.00 | | | 4,000.00 | 2,123.22 | 1,876.78 |
| Other Expenses | 20-120-2 | | 24,000.00 | 22,000.00 | | | 22,000.00 | 16,166.86 | 5,833.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | | Appropriated | | | | | Expended 2009 | |
|---|----------|--|--------------|--------------|--|---|---|--------------------|------------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Purchasing | | | | | | | | | |
| Salaries and Wages | 20-100-1 | | 119,212.94 | 144,000.00 | | | 132,000.00 | 127,583.74 | 4,416.26 |
| Other Expenses | 20-100-2 | | 4,950.00 | 6,850.00 | | | 5,850.00 | 3,977.42 | 1,872.58 |
| Assessment Of Taxes: | | | | | | | | | |
| Salaries and Wages | 20-150-1 | | 265,243.15 | 310,895.00 | | | 294,895.00 | 294,609.04 | 285.96 |
| Other Expenses | | | | | | | | | |
| Maintenance of Tax Map | 20-150-2 | | 10,000.00 | 20,000.00 | | | 20,000.00 | 8,588.60 | 11,411.40 |
| Miscellaneous Other Expenses | 20-150-2 | | 35,300.00 | 44,700.00 | | | 44,700.00 | 28,030.24 | 16,669.76 |
| Collection of Taxes: | | | | | | | | | |
| Salaries and Wages | 20-145-1 | | 229,264.51 | 318,920.00 | | | 290,920.00 | 289,387.80 | 1,532.20 |
| Other Expenses | 20-145-2 | | 51,600.00 | 40,100.00 | | | 40,100.00 | 30,107.05 | 9,992.95 |
| Liquidation of Tax Title Liens and Forclosed Property | | | | | | | | | |
| Other Expenses | 20-145-2 | | 7,000.00 | 10,000.00 | | | 10,000.00 | 2,500.00 | 7,500.00 |
| Legal Services and Costs | | | | | | | | | |
| Salaries and Wages | 20-155-1 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 20-155-2 | | 365,000.00 | 415,000.00 | | | 451,000.00 | 414,063.59 | 36,936.41 |
| Municipal Prosecutor | | | | | | | | | |
| Salaries and Wages | 25-275-1 | | 58,302.37 | 88,000.00 | | | 88,000.00 | 85,402.36 | 2,597.64 |
| Other Expenses | 25-275-2 | | 0.00 | 300.00 | | | 300.00 | | 0.00 |
| Insurance(NJSA 40A:4-45.3(OO)) | | | | | | | | | |
| Group Insurance for Employees | 23-220-2 | | 6,567,662.85 | 5,695,000.00 | | 600,000.00 | 6,314,637.07 | 6,032,837.07 | 281,800.00 |
| Other Insurance | 23-215-2 | | 1,100,000.00 | 900,000.00 | | 200,000.00 | 1,080,362.93 | 1,080,362.93 | 0.00 |
| Insurance Liability | 23-210-2 | | 780,000.00 | 756,000.00 | | | 756,000.00 | 751,471.26 | 4,528.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | | Appropriated | | | | | Expended 2009 | |
|---|----------|--|--------------|------------|--|---|---|--------------------|-----------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Engineering Services and Costs | | | | | | | | | |
| Salaries and Wages | 20-165-1 | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 20-165-2 | | 66,000.00 | 47,000.00 | | | 73,500.00 | 45,571.55 | 27,928.45 |
| Public Building and Grounds | | | | | | | | | |
| Other Expenses | 26-310-2 | | | | | | | | 0.00 |
| Vehicle Maintenance | 26-315-2 | | 378,000.00 | 363,000.00 | | | 363,000.00 | 356,025.60 | 6,974.40 |
| Planning Board | | | | | | | | | |
| Salaries and Wages | 21-180-1 | | 25,783.00 | 25,072.00 | | | 26,072.00 | 24,488.23 | 1,583.77 |
| Other Expenses | 21-180-2 | | 51,500.00 | 68,600.00 | | | 60,700.00 | 58,800.00 | 1,900.00 |
| Municipal Land Use Law (NJSA 40:55D_1) | | | | | | | | | |
| Planning and Development | | | | | | | | | |
| Salaries and Wages | 21-180-1 | | 272,053.29 | 253,000.00 | | | 241,000.00 | 236,023.22 | 4,976.78 |
| Other Expenses | 21-180-2 | | 54,300.00 | 101,300.00 | | | 170,100.00 | 157,204.08 | 12,895.92 |
| Zoning Board of Adjustment | | | | | | | | | |
| Salaries and Wages | 21-185-1 | | 25,783.00 | 24,572.00 | | | 25,572.00 | 24,484.61 | 1,087.39 |
| Other Expenses | 21-185-2 | | 41,500.00 | 43,000.00 | | | 42,100.00 | 41,500.00 | 600.00 |
| Shade Tree Commission | | | | | | | | | |
| Other Expenses | 26-300-2 | | | | | | | | 0.00 |
| Environmental Committee | | | | | | | | | |
| Salaries and Wages | 26-300-1 | | 720.00 | 720.00 | | | 720.00 | 0.00 | 720.00 |
| Other Expenses | 26-300-2 | | 1,000.00 | 1,000.00 | | | 1,000.00 | 320.00 | 680.00 |
| Human Rights Commission | | | | | | | | | |
| Salaries and Wages | 30-410-1 | | 600.00 | 720.00 | | | 720.00 | | 720.00 |
| Other Expenses | 30-410-2 | | 250.00 | 1,000.00 | | | 1,000.00 | | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2009 | | |
|---|----------|--|---------------|---------------|--|---|---|--------------------|------------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | | | |
| Community Affairs Council | | | | | | | | | |
| Salaries and Wages | 30-410-1 | | 600.00 | 600.00 | | | 600.00 | | 600.00 |
| Other Expenses | 30-410-2 | | 250.00 | 1,700.00 | | | 1,700.00 | 280.34 | 1,419.66 |
| | | | | | | | | | |
| Historical Preservation | | | | | | | | | |
| Other Expenses | 20-175-2 | | 2,000.00 | 0.00 | | | 1,000.00 | 0.00 | 1,000.00 |
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| PUBLIC SAFETY | | | | | | | | | |
| Fire | | | | | | | | | |
| Salaries and Wages | 25-265-1 | | 125,965.50 | 48,000.00 | | | 0.00 | | 0.00 |
| Other Expenses | | | | | | | | | |
| Fire Hydrant Services | 25-445-2 | | 680,000.00 | 630,000.00 | | | 680,000.00 | 680,000.00 | 0.00 |
| Miscellaneous other expenses | 25-265-2 | | 478,995.00 | 552,264.00 | | | 552,264.00 | 545,897.02 | 6,366.98 |
| Uniform Fire Safety Act (Ch. 383, PL 1983) | 25-265-1 | | 55,929.51 | 55,508.00 | | | 55,508.00 | 55,508.00 | 0.00 |
| Uniform Fire Safety Bureau | | | | | | | | | |
| Salaries and Wages | 25-265-1 | | 116,891.03 | 103,072.00 | | | 103,072.00 | 98,439.84 | 4,632.16 |
| Other Expenses | 25-265-2 | | 24,650.00 | 26,900.00 | | | 26,900.00 | 24,611.54 | 2,288.46 |
| Aid to Volunteer Fire Companies | 25-255-2 | | 247,500.00 | 247,500.00 | | | 247,500.00 | 247,500.00 | 0.00 |
| | | | | | | | | | |
| Police | | | | | | | | | |
| Salaries and Wages | 25-240-1 | | 14,492,313.31 | 12,331,649.00 | | | 12,331,649.00 | 12,178,923.90 | 152,725.10 |
| Other Expenses | 24-240-2 | | 465,391.00 | 709,005.00 | | | 709,005.00 | 585,924.17 | 123,080.83 |
| Jail Management | 25-280-2 | | 5,000.00 | 5,000.00 | | | 5,000.00 | 562.70 | 4,437.30 |
| | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | | CURRENT FUND - APPROPRIATIONS | | | | Expended 2009 | | |
|---|----------|--|-------------------------------|--------------|--|---|---|--------------------|------------|
| | | | | Appropriated | | | | | |
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (cont'd) | | | | | | | | | |
| Safety Council | | | | | | | | | |
| Salaries and Wages | 30-410-1 | | 600.00 | 1,000.00 | | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 30-410-2 | | 250.00 | 500.00 | | | 500.00 | | 500.00 |
| | | | | | | | | | |
| First Aid Organizations - Contributions | 25-260-2 | | 200,000.00 | 200,000.00 | | | 200,000.00 | 200,000.00 | 0.00 |
| Emergency Management Services | | | | | | | | | |
| Salaries and Wages | 25-252-1 | | 29,878.07 | 25,305.00 | | | 25,305.00 | 25,305.00 | 0.00 |
| Other Expenses | 25-252-2 | | 36,708.00 | 44,867.00 | | | 44,867.00 | 40,394.74 | 4,472.26 |
| First Aid | | | | | | | | | |
| Other Expenses | 25-260-2 | | 88,400.00 | 83,675.00 | | | 83,675.00 | 83,576.38 | 98.62 |
| | | | | | | | | | |
| STREETS AND ROADS | | | | | | | | | |
| Road Repairs and Maintenance | | | | | | | | | |
| Salaries and Wages | 26-290-1 | | 3,881,944.99 | 3,681,823.00 | | | 3,796,823.00 | 3,685,486.82 | 111,336.18 |
| Other Expenses | 26-290-2 | | 997,250.00 | 862,600.00 | | | 884,600.00 | 810,445.91 | 74,154.09 |
| Snow Removal | | | | | | | | | |
| Other Expenses | 26-290-2 | | 671,000.00 | 146,000.00 | | | 146,000.00 | 144,695.05 | 1,304.95 |
| | | | | | | | | | |
| | | | | | | | | | |
| SANITATION | | | | | | | | | |
| Recycling | | | | | | | | | |
| Salaries and Wages | 26-305-1 | | 265,605.94 | 143,325.00 | | | 143,325.00 | 137,652.97 | 5,672.03 |
| Other Expenses | 26-305-2 | | 740,000.00 | 700,000.00 | | | 678,000.00 | 616,150.47 | 61,849.53 |
| | | | | | | | | | |
| HEALTH AND WELFARE | | | | | | | | | |
| Board of Health - Local Health Agency | | | | | | | | | |
| Salaries and Wages | 27-330-1 | | 597,315.83 | 540,615.00 | | | 501,615.00 | 466,834.53 | 34,780.47 |
| Other Expenses | 27-330-2 | | 35,870.00 | 42,200.00 | | | 42,200.00 | 23,838.85 | 18,361.15 |
| Mosquito Control | | | | | | | | | |
| Salaries and Wages | 26-320-1 | | 5,000.00 | 5,000.00 | | | 5,000.00 | 5,000.00 | 0.00 |
| Other Expenses | 26-320-2 | | 1,000.00 | 1,000.00 | | | 1,000.00 | 0.00 | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | | Appropriated | | | | | Expended 2009 | |
|---|----------|--|--------------|--------------|--|---|---|--------------------|-----------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE (con't) | | | | | | | | | |
| Services of Visiting Nurse | | | | | | | | | |
| Contractual | 27-330-2 | | 16,000.00 | 16,000.00 | | | 16,000.00 | 0.00 | 16,000.00 |
| Animal Control Regulation | | | | | | | | | |
| Other Expenses | 27-340-2 | | 44,000.00 | 44,000.00 | | | 44,000.00 | 41,887.91 | 2,112.09 |
| Administration of Public Assistance | | | | | | | | | |
| Salaries and Wages | 27-345-1 | | 103,283.22 | 100,676.00 | | | 101,676.00 | 101,550.26 | 125.74 |
| Other Expenses | 27-345-2 | | 3,650.00 | 3,450.00 | | | 3,450.00 | 3,435.17 | 14.83 |
| Aid to Women's Resources Survival Services | 27-345-2 | | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | 0.00 |
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| RECREATION AND EDUCATION | | | | | | | | | |
| Celebration of Public Events | | | | | | | | | |
| Other Expenses | 30-420-2 | | 18,000.00 | 43,000.00 | | | 43,000.00 | 40,522.20 | 2,477.80 |
| Recreation Advisory Committee | | | | | | | | | |
| Other Expenses | 28-370-2 | | 1,000.00 | 1,000.00 | | | 1,000.00 | 430.01 | 569.99 |
| Department of Parks and Recreation | | | | | | | | | |
| Salaries and Wages | 28-370-1 | | 1,873,722.99 | 1,918,317.00 | | | 1,863,317.00 | 1,807,190.73 | 56,126.27 |
| Other Expenses | 28-370-2 | | 303,275.00 | 363,500.00 | | | 363,500.00 | 317,231.65 | 46,268.35 |
| Beach Operations | 28-380-2 | | 15,000.00 | 15,000.00 | | | 15,000.00 | 12,029.76 | 2,970.24 |
| ALLIANCE FOR ALCOHOL & DRUG ABUSE | | | | | | | | | |
| Salaries and Wages | 27-330-1 | | 107,857.34 | 104,420.00 | | | 104,420.00 | 101,806.15 | 2,613.85 |
| Other Expenses | 27-330-2 | | 23,636.00 | 21,881.00 | | | 21,881.00 | 12,139.40 | 9,741.60 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | | Expended 2009 | |
|---|-----------------|----------------------|----------------------|--|---|---|----------------------|---------------------|
| | | | | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | for 2010 | for 2009 | | | | | |
| Unclassified: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Transportation Committee | | | | | | | | |
| Salaries and Wages | 30-410-1 | 600.00 | 900.00 | | | 900.00 | | 900.00 |
| Other Expenses | 30-410-2 | 250.00 | 400.00 | | | 400.00 | | 400.00 |
| RailRoad Parking Lot Lease | 30-410-2 | 100,000.00 | 50,000.00 | | | 50,000.00 | 50,000.00 | 0.00 |
| Employee Accumulated Leave | 30-415-2 | 65,000.00 | 200,000.00 | | | 200,000.00 | 200,000.00 | 0.00 |
| | | | | | | | | |
| Utilities | 31-430-2 | 2,518,550.00 | 2,426,400.00 | | | 2,268,900.00 | 2,035,900.40 | 232,999.60 |
| Street Lighting | 31-435-2 | 875,000.00 | 875,000.00 | | | 875,000.00 | 875,000.00 | 0.00 |
| | | | | | | | | |
| Sick Time Buy Back | | 198,997.00 | | | | | | |
| | | | | | | 448,601.00 | 445,753.61 | 2,847.39 |
| Municipal Court | | | | | | 53,050.00 | 48,725.19 | 4,324.81 |
| Salaries and Wages | 43-490-1 | 424,326.62 | 447,601.00 | | | | | |
| Other Expenses | 43-490-2 | 50,300.00 | 54,050.00 | | | | | |
| | | | | | | 3,000.00 | | |
| Public Defender (PL 1997 C256) | | | | | | | | |
| Salaries and Wages | 43-495-1 | 10,150.12 | 3,000.00 | | | | | |
| Other Expenses | 43-495-2 | | | | | | | |
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| Total operations (Item 8(A)) within "Caps" | 32315-00 | 44,577,071.35 | 40,642,927.00 | | 800,000.00 | 41,255,427.00 | 39,734,896.32 | 1,517,230.68 |
| B. Contingent | 35-470 | 30,000.00 | 30,000.00 | | | 30,000.00 | 9,512.71 | 20,487.29 |
| Total operations including contingent within "Caps" | 30001-00 | 44,607,071.35 | 40,672,927.00 | | 800,000.00 | 41,285,427.00 | 39,744,409.03 | 1,537,717.97 |
| | | | | | | | | |
| Salary and wages | 30001-11 | 25,638,286.50 | 23,209,141.00 | | | 22,512,232.00 | 22,114,028.63 | 398,203.37 |
| Other expenses (including contingent) | 30001-99 | 18,968,784.85 | 17,463,786.00 | | 800,000.00 | 18,773,195.00 | 17,630,380.40 | 1,139,514.60 |

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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | Expended 2009 | |
|---|----------|---------------|---------------|--|---|---|----------------------|--------------|
| | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) Statutory expenditures: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 634,865.00 | 613,179.50 | | | 613,179.50 | 613,179.50 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 1,150,000.00 | 1,100,000.00 | | | 1,100,000.00 | 1,100,000.00 | 0.00 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 0.00 | 0.00 | | | | | |
| Police and Firemen's Retirement System of New Jersey | 36-475 | 1,210,345.00 | 1,169,414.50 | | | 1,169,414.50 | 0.00 1,169,414.50 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ. | 23-225 | 150,000.00 | 110,000.00 | | | 110,000.00 | 81,132.70 | 28,867.30 |
| Pension (RS 43:12-28.1) | | | | | | | | |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 1,000.00 | 1,000.00 | | | 1,000.00 | 35.00 | 965.00 |
| | | | | | | | | |
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| | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | 30004-00 | 3,153,081.01 | 2,993,664.58 | | 0.00 | 2,993,664.58 | 2,963,832.28 | 29,832.30 |
| (F) Judgements | 37-480 | 110,000.00 | 50,000.00 | | | 50,000.00 | 49,830.28 | 0.00 |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 47,870,152.36 | 43,716,591.58 | | 800,000.00 | 44,329,091.58 | 42,758,071.59 | 1,567,550.27 |
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CURRENT FUND - APPROPRIATIONS

[illegible]

| 8. General Appropriations (A) Operations - Excluded from"CAPS" | FCOA | | Appropriated | | | | Expended 2009 | | |
|---|----------|--|--------------|----------|--|---|---|--------------------|----------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | | | |
| Insurance(NJSA 40A:4-45.3(OO)) | | | | | | | | | |
| Group Insurance for Employees | 23-220-2 | | 845,658.00 | - | | | | | |
| Other Insurance | 23-215-2 | | - | - | | | | | |
| Insurance Liability | 23-210-2 | | - | - | | | | | |
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| | | | | | | | | | |
| (2) Statutory expenditures: | | | | | | | | | |
| Contribution to: | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 570,918.00 | 0 | | | | | 0.00 |
| | | | 1,172,084.00 | | | | | | |
| Police and Firemen's Retirement System | | | | | | | | | |
| of New Jersey (moved to inside "caps" sheet 19) | 36-475 | | - | - | | | | | 0.00 |
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| 8. General Operations (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2009 | |
|--|-------------------------------|--------------|--------------------------|--------------------------|--|---|---|--------------------------|--------------------------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5.23-4.17) | XXXXXXX XXXXXXX XXXXXXX | | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXXXXX XXXXXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5.23-4.17) | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| 8. General Appropriations (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | | Expended 2009 | |
|--|----------|--|--------------|------------|--|---|---|--------------------|------------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Interlocal Agreements | | | | | | | | | |
| Middletown Board of Education and First Aid Squads | 42-101-2 | | 70,000.00 | 70,000.00 | | | 70,000.00 | 70,000.00 | 0.00 |
| Monmouth County Shuttle Bus | 42-101-2 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 62,889.88 | 37,110.12 |
| Monmouth County Shuttle Bus Maintenance | 42-101-2 | | 20,000.00 | 20,000.00 | | | 20,000.00 | 3,759.20 | 16,240.80 |
| Monmouth County Scat Program Other Expenses | 42-101-2 | | 25,000.00 | 25,000.00 | | | 25,000.00 | 15,444.00 | 9,556.00 |
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| Total Interlocal Municipal Service Agreements | xxxxxx | | 215,000.00 | 215,000.00 | | 0.00 | 215,000.00 | 152,093.08 | 62,906.92 |

| 8. General Operations (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2009 | |
|---|--------------------|--------------|------------|--|---|---|--------------------|---------------|--|
| | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXX XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | | | | | |
| Proceeds from Sale of Municipal Assets (Ch 64, PL1981) | | | | | | | | | |
| Police Compensated Absences | 30-415-1 | | | | | | | 0.00 | |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |

| CURRENT FUND- APPROPRIATIONS | | | | | | | | |
|--|-----------|--------------|--------------|--|-------------------------------|---------------------------------|---------------|------------|
| 8. General Appropriations (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | Expended 2009 | |
| | | | | | for 2009 | Total for 2009 | Paid or | Reserved |
| | | for 2010 | for 2009 | | By Emergency Appropriation | As Modified By All Transfers | Charged | |
| Public and Private Programs Offset by Revenues | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| County of Monmouth - Comprehensive Area Plan Program | | | | | | | | |
| Middletown Senior Center | 41-700-1 | 32,500.00 | 32,500.00 | | | 32,500.00 | 32,500.00 | 0.00 |
| New Jersey DDEF 2009 Unappropriated Reserves | | 39,912.00 | | | | | | |
| Salaries and Wages Amended | 41-700-1 | 12,503.76 | 16,369.11 | | | 16,369.11 | 16,369.11 | 0.00 |
| DWI Classes Amended Amended | 41-700-1 | 15,000.00 | 15,000.00 | | | 15,000.00 | 15,000.00 | 0.00 |
| DWI County Roadblock Amended | 41-700-1 | 1,800.00 | | | | | | |
| Child Passenger Safety Grant | 41-700-1 | 7,000.00 | 6,000.00 | | | 6,000.00 | 6,000.00 | 0.00 |
| Child Passenger Safety 2009 Unappropriated Reserves | | 2,950.00 | | | | | | |
| Pedestrian Safety Grant | 41-700-1 | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Bayshore DWI Grant | 41-700-1 | 16,000.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Bayshore DWI 2009 Unappropriated Reserves | | 8,000.00 | | | | | | |
| Aggressive Driving Grant | 41-700-1 | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Seat Belt Enforcement | 41-700-1 | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Police Rude Awakening | 41-700-1 | 24,400.00 | 15,000.00 | | | 15,000.00 | 15,000.00 | 0.00 |
| Rude Awakening (Chap 159) | | | | | | 0.00 | 0.00 | 0.00 |
| County of Monmouth - DEDR | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| Municipal Share | 40-330-1 | 6,709.00 | 6,709.00 | | | 6,709.00 | 6,709.00 | 0.00 |
| County Share | 41-330-1 | 26,836.00 | 26,836.00 | | | 26,836.00 | 26,836.00 | 0.00 |
| Public Health Priority Funding Act of 1977 | | | | | | | | |
| Board of Health - Salaries and Wages | 41-330-1 | 11,809.00 | 23,000.00 | | | 23,000.00 | 23,000.00 | 0.00 |
| Match for Grants | 40-470-2 | 10,000.00 | 10,000.00 | | | 10,000.00 | 10,000.00 | 0.00 |
| MacLeod-Rice House Renovations | 41-175-2 | | 4,000.00 | | | 4,000.00 | 4,000.00 | 0.00 |
| MacLeod-Rice House Renovations Grant Match | 40-175-2 | | 4,000.00 | | | 4,000.00 | 4,000.00 | 0.00 |
| Neighborhood Preservation Grant | 41-175-2 | | 125,000.00 | | | 125,000.00 | 125,000.00 | 0.00 |
| Neighborhood Preservation Grant Match | 40-175-1 | | 16,900.00 | | | 16,900.00 | 16,900.00 | 0.00 |
| Emergency Management Assistance Program Other Expenses | 41-252-2 | 5,000.00 | 5,000.00 | | | 5,000.00 | 5,000.00 | 0.00 |
| Clean Communities Grant | 41-290-2 | 120,336.71 | 115,591.00 | | | 115,591.00 | 115,591.00 | 0.00 |
| Clean Communities Grant (Chap 159) | 41-290-2 | | | | | | | 0.00 |
| Municipal Alliance Community Based Grant | | | | | | | | |
| Municipal Share | 40-240-2 | 6,468.00 | 6,916.00 | | | 6,916.00 | 6,916.00 | 0.00 |
| State Grant | 41-240-2 | 25,870.00 | 26,200.00 | | | 26,200.00 | 26,200.00 | 0.00 |
| State Grant | | | | | | | | 0.00 |
| Municipal Alliance on Alcoholism and Drug Abuse Reserve Sal/Wages | 41-240-2 | | | | | | | 0.00 |
| Byrne Memorial JAG' (Chap 159) Amended | 41-700-1 | | 31,927.00 | | | 31,927.00 | 31,927.00 | 0.00 |
| Juvenile Accountability Incentive Grant- Federal Share | 41-490-2 | | | | | 0.00 | | 0.00 |
| Juvenile Accountability Incentive Grant- Municipal Share | 40-490-2 | | | | | 0.00 | | 0.00 |
| You Drink, You Lose | 40-490-3 | | | | | | | 0.00 |
| State A1-H1N1 Virus Grant (Chapter 159) | 41-330-2 | | 158,012.00 | | | 158,012.00 | 158,012.00 | 0.00 |
| Emergency Preparedness (Chapter 159) | 41-330-02 | | 2,500.00 | | | 2,500.00 | 2,500.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | |
|---|--|--|--------------|--------------|------|---|---|--------------------|------------|
| 8. General Appropriations (A) Operations - Excluded from"CAPS" (continued) | FCOA | | Appropriated | | | | | Expended 2009 | |
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | | | |
| Public and Private Programs Offset by Revenues (Continued): | | | | | | | | | |
| Police-Body Armor Replacement Grant | 41-700-2 | | 3,015.05 | 9,578.58 | | | 9,578.58 | 9,578.58 | 0.00 |
| Pedestrian Safety | 41-700-1 | | 12,500.00 | | | | | | 0.00 |
| Federal Homeland Security | 40-498-2 | | | | | | | | |
| Federal Homeland Security Muni Match | 40-498-2 | | | | | | | | |
| Render Safe | 41-700-2 | | 10,000.00 | | | | | | 0.00 |
| Cops in Shops | | | 8,000.00 | 8,000.00 | | | 8,000.00 | 8,000.00 | 0.00 |
| CA - Recreational Opp. For Individuals with Disabilities | 41-700-1 | | | 0.00 | | | | | 0.00 |
| CA - Recreational Opp. For Individuals with Disabilities Match | 41-700-1 | | | 0.00 | | | | | 0.00 |
| Police Click It or Ticket Campaign | 41-700-2 | | | 4,000.00 | | | 4,000.00 | 4,000.00 | 0.00 |
| Paris Grant - Records Management | 41-335-3 | | | | | | | | |
| Bayshore DWI Saturation Grant | 41-335-4 | | | | | | | | |
| DPW - Recycling Tonnage Grant | 2009 Unappropriated Reserves 41-333-2 | | 151,432.47 | 74,675.00 | | | 74,675.00 | 74,675.00 | 0.00 |
| Environmental Right of Way | 41-335-2 | | | | | | | | |
| Pandemic Flu Preparedness | 41-700-2 | | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Assistance to Fire Fighters | 41-700-2 | | | 71,472.00 | | | 71,472.00 | 71,472.00 | 0.00 |
| Assistance to Fire Fighters Match | 40-700-2 | | | 17,868.00 | | | 17,868.00 | 17,868.00 | 0.00 |
| Energy Efficiency & Cons Block Grant (Chapter 159) | 41-335-4 | | 80,800.00 | 37,500.00 | | | 37,500.00 | 37,500.00 | 0.00 |
| Local Government Energy Audit Grant (Chapter 159) | 41-700-2 | | | 36,952.50 | | | 36,952.50 | 36,952.50 | 0.00 |
| Over The Limit, Under Arrest Year End Crackdown (Chap 159) | 41-700-1 | | | | | | - | - | 0.00 |
| Over the Limit Under Arrest State Wide Crackdown (Chap 159) | 41-700-1 | | | 6,000.00 | | | 6,000.00 | 6,000.00 | 0.00 |
| Clean Communities | 41-700-2 | | | | | | | | |
| Little Red School House Renovation | 41-175-2 | | | 4,000.00 | | | 4,000.00 | 4,000.00 | 0.00 |
| Little Red School House Renovation Match | 40-175-2 | | | 10,000.00 | | | 10,000.00 | 10,000.00 | 0.00 |
| | 41-335-2 | | | | | | | | 0.00 |
| Total Public and Private Programs Offset by Revenues | | | 638,841.99 | 927,506.19 | | 0.00 | 927,506.19 | 927,506.19 | 0.00 |
| | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | | 7,873,939.95 | 5,595,803.19 | | | 5,783,303.19 | 5,299,393.47 | 483,909.72 |
| | | | | | | | | | |
| | | | | | | | | | |
| Detail: | | | | | | | | | |
| Salaries & Wages | 60023-11 | | 217,919.76 | 181,241.11 | 0.00 | | 181,241.11 | 181,241.11 | 0.00 |
| Other expenses | 60023-99 | | 7,656,020.19 | 5,414,562.08 | 0.00 | 0.00 | 5,602,062.08 | 5,118,152.36 | 483,909.72 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | |
|--|----------|--|--------------|--------------|--|---|---|--------------------|------------|
| 8. General Appropriations | FCOA | | Appropriated | | | | | Expended 2009 | |
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal debt service - excluded from "CAPS" | | | | | | | | | |
| | | | | | | | | | |
| Payment of Bond Principal | 45-920 | | 3,315,807.00 | 4,585,000.00 | | | 4,585,000.00 | 4,578,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes & Capital Notes | 45-925 | | 13,220.00 | 13,220.00 | | | 13,220.00 | 13,217.20 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 1,995,238.00 | 2,002,201.00 | | | 2,002,201.00 | 2,002,200.72 | XXXXXXXXXX |
| Interest on Notes | 45-930 | | | | | 51,334.00 | 51,334.00 | 51,333.33 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | | | |
| Payment of Principal and Interest | 45-940 | | 111,500.00 | 103,550.00 | | | 103,550.00 | 103,377.31 | XXXXXXXXXX |
| Monmouth County Improvement Authority | | | | | | | | | |
| Capital Lease Program | 45-950 | | 0.00 | 0.00 | | | | | XXXXXXXXXX |
| | | | | | | | | | |
| Monmouth County Improvement Authority | | | | | | | | | |
| Capital Lease Program pre-July 2007 leases | 45-950 | | 986,987.00 | 785,659.00 | | | 785,659.00 | 786,010.22 | |
| Capital Lease Program post-July 2007 leases | 45-950 | | 374,573.00 | 557,341.00 | | | 557,341.00 | 554,485.38 | |
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CURRENT FUND - APPROPRIATIONS

| 8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | | Expended 2009 | |
|--|----------|---------------|---------------|--|---|---|--------------------|------------|
| | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) Deferred charges : | XXXXXXX | | | | | | | |
| Emergency Authorizations (2009 Insurance approp 800K) | 46-870 | 800,000.00 | 500,000.00 | | XXXXXXXXXX | 500,000.00 | 500,000.00 | XXXXXXX |
| Emergency Authorizations TANS Interest | 46-870 | 55,000.00 | | | | | | |
| Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55) | 46-875 | 3,280.00 | 3,280.00 | | XXXXXXXXXX | 3,280.00 | 3,280.00 | XXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | XXXXXXXXXX | | | XXXXXXX |
| Deficit in Dedicated Assessment Budget | | | | | XXXXXXXXXX | | | XXXXXXX |
| Deferred Charges to Future Taxation - Unfunded | | | | | XXXXXXXXXX | | | XXXXXXX |
| Various Ordinances | | 0.00 | 0.00 | | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXX |
| | | | | | | | | |
| Deferred Charge - 2008 Cash Deficit Self Insurance | | | 0.00 | | | 0.00 | 0.00 | |
| Deferred Charge -2009 Cash Deficit Self Insurance | | | | | | | | |
| | | | | | XXXXXXXXXX | | | |
| | | | | | | | | XXXXXXX |
| LOSAP - Emergency Appropriation | 46-870 | | | | | | | XXXXXXX |
| Homeland Security - Deferred Charge | 46-870 | | | | | | | XXXXXXX |
| Deferred Charge - Revaluation | 46-886 | 500,000.00 | 500,000.00 | | XXXXXXXXXX | 500,000.00 | 500,000.00 | XXXXXXX |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 60024-00 | 1,358,280.00 | 1,003,280.00 | | XXXXXXXXXX 0.00 | 1,003,280.00 | 1,003,280.00 | XXXXXXX |
| (F) Judgements | 37-480-2 | | | | XXXXXXXXXX | | | XXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3) | 29-405 | | | | XXXXXXXXXX | | | XXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | XXXXXXXXXX | | | XXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 16,204,544.95 | 14,821,054.19 | | XXXXXXXXXX 51,334.00 | 15,059,888.19 | 14,566,297.63 | 483,909.72 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | |
|---|----------|--|---------------|---------------|--|---|---|--------------------|--------------|
| 8. General Appropriations | FCOA | | Appropriated | | | | Expended 2009 | | |
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXX | | | | | | | | |
| (1) Type 1 District School Debt Service | XXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | |
| Interest on Bonds | 48-930 | | | | | | | | |
| Interest on Notes | 48-935 | | | | | | | | |
| | | | | | | | | | |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 60006-00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | 0.00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | 0.00 | 0.00 | | 0.00 | 0.00 | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | 60007-00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J))-Excluded from "CAPS" | 60008-00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| | | | | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | | 16,204,544.95 | 14,821,054.19 | | 51,334.00 | 15,059,888.19 | 14,566,297.63 | 483,909.72 |
| | | | | | | | | | |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 30009-00 | | 64,074,697.31 | 58,537,645.77 | | 851,334.00 | 59,388,979.77 | 57,324,369.22 | 2,051,459.99 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 500,000.00 | 3,300,000.00 | | XXXXXXXXXX | 3,300,000.00 | 3,300,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | | 64,574,697.31 | 61,837,645.77 | | 851,334.00 | 62,688,979.77 | 60,624,369.22 | 2,051,459.99 |
| | | | | | | | | | |

| 8. General Appropriations Summary of Appropriations | FCOA | | Appropriated | | | | Expended 2009 | | |
|--|----------|--|---------------|---------------|--|---|---|--------------------|--------------|
| | | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (h-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | | 47,760,152.36 | 43,666,591.58 | | 800,000.00 | 44,279,091.58 | 42,708,241.31 | 1,567,550.27 |
| | | | | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXXXX | | XXXXXXXXXXXX | XXXXXXXXXXXX | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Other Operations | XXXXXXXX | | 7,020,097.96 | 4,453,297.00 | | | 4,640,797.00 | 4,219,794.20 | 421,002.80 |
| Uniform Construction Code | XXXXXXXX | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Service Agreements | XXXXXXXX | | 215,000.00 | 215,000.00 | | | 215,000.00 | 152,093.08 | 62,906.92 |
| Additional Appropriations Offset by Revs. | XXXXXXXX | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | XXXXXXXX | | 638,841.99 | 927,506.19 | | | 927,506.19 | 927,506.19 | 0.00 |
| Total Operations - Excluded from "CAPS" | 60023-00 | | 7,873,939.95 | 5,595,803.19 | | | 5,783,303.19 | 5,299,393.47 | 483,909.72 |
| (C) Capital Improvements | 60002-77 | | 175,000.00 | 175,000.00 | | | 175,000.00 | 175,000.00 | 0.00 |
| (D) Municipal Debt Service | 60003-00 | | 6,797,325.00 | 8,046,971.00 | | 51,334.00 | 8,098,305.00 | 8,088,624.16 | XXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | XXXXXXXX | | 1,358,280.00 | 1,003,280.00 | | | 1,003,280.00 | 1,003,280.00 | XXXXXXXXXXXX |
| (F) Judgements | 37-480 | | 110,000.00 | 50,000.00 | | | 50,000.00 | 49,830.28 | XXXXXXXXXXXX |
| (G) Cash Deficits - With Prior Consent of LFB | 46-885 | | 0.00 | 0.00 | | | 0.00 | 0.00 | XXXXXXXXXXXX |
| (K) Local District School Purposes | 60008-00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | XXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | 0.00 | 0.00 | | | 0.00 | 0.00 | XXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | | 500,000.00 | 3,300,000.00 | | | 3,300,000.00 | 3,300,000.00 | XXXXXXXXXXXX |
| Total General Appropriations | 30000-00 | | 64,574,697.31 | 61,837,645.77 | | 851,334.00 | 62,688,979.77 | 60,624,369.22 | 2,051,459.99 |

| DEDICATED WATER UTILITY BUDGET | | | | | | |
|---|----------|--|-------------|-------------|--|-----------------------------|
| 10. Dedicated Revenues From Water Utility | FCOA | | | | | |
| | | | | | | Realized In Cash in 2009 |
| | | | Anticipated | | | |
| | | | 2010 | 2009 | | |
| Operating Surplus Anticipated | 08-501 | | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | 0.00 | 0.00 | | |
| | | | | | | |
| Rents | 08-503 | | | 0.00 | | |
| Fire Hydrant Service | 08-504 | | | | | |
| Miscellaneous | 08-505 | | | | | |
| | | | | | | 0.00 |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | | XXXXXXXXXXX | XXXXXXXXXXX | | XXXXXXXXXXX |
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| Deficit (General Budget) | 08-549 | | | | | |
| Total Water Utility Revenues | 91107-00 | | 0.00 | 0.00 | | 0.00 |

Note:Use pages 32,33 and 34 for water
Utility only.

All other utilities use sheets 35,36 and 37.

Request extra copies of pages 32, 33 and
34 from the Division of Local Government
Services.

Dedicated Water Utility Budget - (continued)

Note: Use sheet 32 for Water Utility only.

| 11. Appropriations For Water Utility | FCOA | | Appropriated | | | | Expended 2009 | | |
|--|----------|--|--------------|------------|--|---|---|--------------------|----------|
| | | | for 2010 | for 2009 | | for 2010 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX | |
| Operating: | 55-501 | | 0.00 | | | | 0.00 | | 0.00 |
| | 55-502 | | 0.00 | | | | 0.00 | | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| Capital Improvements | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | | | 0.00 |
| Capital Improvement Fund | 55-511 | | | | | XXXXXXXXXX | | | 0.00 |
| Capital Outlay | 55-512 | | | | | | | | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| Debt Service | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | 0.00 | | 0.00 |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | 0.00 | | 0.00 |
| Interest on Bonds | 55-522 | | | | | | 0.00 | | 0.00 |
| Interest on Notes | 55-523 | | | | | | 0.00 | | 0.00 |
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| | | DEDICATED WATER UTILITY BUDGET - (continued) | | | | | | Note: Use sheet 32 for Water Utility only | |
|---|----------|--|--------------|--------------|--|---|---|---|------------|
| 11. Appropriations For Water Utility | FCOA | Appropriated | | | | | | Expended 2009 | |
| | | | for 2010 | for 2009 | | for 2010 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | 0.00 | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES | XXXXXXX | | XXXXXXXXXXXX | XXXXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | 0.00 | | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | 0.00 | | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq) | 55-542 | | 0.00 | | | | 0.00 | | 0.00 |
| | | | | | | | | | |
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| Judgements | 55-531 | | | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 92109-00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM ...Pool..... UTILITY | FCOA | | Anticipated | | Realized in cash in 2009 |
|---|----------|--|-------------|------------|-----------------------------|
| | | | 2010 | 2009 | |
| Operating Surplus Anticipated | 08-501 | | 60,000.00 | 78,247.00 | 78,247.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | |
| Total Operating Surplus Anticipated | 08-500 | | 60,000.00 | 78,247.00 | 78,247.00 |
| Membership Fees | | | 372,740.00 | 385,000.00 | 372,740.00 |
| Other Pool Entrance Fees | | | 22,509.00 | 25,000.00 | 22,509.00 |
| Franchise Fees | | | | | |
| Equipment Rental Fees | | | 13,140.00 | 12,000.00 | 13,140.00 |
| Day Camp Registration Fees | | | 23,370.00 | 18,000.00 | 23,370.00 |
| Tennis Fees -Swimming Lessons | | | 10,070.00 | 15,000.00 | 10,070.00 |
| Interest on Investments | | | 503.00 | 1,000.00 | 503.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Miscellaneous Fees | | | 0.00 | 0.00 | |
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| Deficit (General Budget) | 08-549 | | | | |
| Total Pool Utility Revenues | 91 07-00 | | 502,332.00 | 534,247.00 | 520,579.00 |

*Note: Request extra copies of
pages 35, 36 and 37 from the
Division of Local Government
Services.

Use a separate set of sheets for
each separate Utility.

DEDICATEDPOOL..... UTILITY BUDGET - (continued)

| 11. Appropriations For ...Pool. Utility | FCOA | Appropriated | | | | | Expended 2009 | |
|--|----------|--------------|------------|--|---|---|--------------------|------------|
| | | | | | | | | |
| | | for 2010 | for 2009 | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries | 55-501 | 140,000.00 | 166,000.00 | | | 162,400.00 | 127,590.71 | 0.00 |
| Other Expenses | 55-502 | 101,211.00 | 93,985.00 | | | 93,985.00 | 69,200.26 | 10,758.73 |
| Utilities | | 30,060.00 | 26,060.00 | | | 29,660.00 | 27,460.00 | 0.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | | |
| Capital Improvement Fund | 55-511 | 0.00 | 0.00 | | XXXXXXXXXX | | | |
| Capitai Outlay - Property Improvements | 55-512 | | | | | | | 0.00 |
| | | | | | | | | |
| Debt Service: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 163,000.00 | 162,254.00 | | | 162,254.00 | 162,253.28 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 67,000.00 | 71,715.00 | | | 71,715.00 | 72,776.20 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | | XXXXXXXXXX |
| | | | | | | | | |
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DEDICATEDPOOL.... UTILITY BUDGET - (continued)

| 11. Appropriations For Utility | FCOA | | Appropriated | | | | Expended 2009 | | |
|---|----------|--|--------------|------------|--|---|---|--------------------|-----------|
| | | | | | | for 2009 By Emergency Appropriation | Total for 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | for 2010 | for 2009 | | | | | |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX |
| Emergency Authorizations | 55-530 | | | | | XXXXXXXXXX | | | XXXXXXXX |
| Deficit in 2008 Revenues | 55-530 | | | 11,467.00 | | | 11,467.00 | 11,467.00 | 0.00 |
| Overexpenditure Appropriation reserve | 55-530 | | | 2,720.00 | | | 2,720.00 | 2,720.00 | 0.00 |
| Overexpenditure Appropriation 2009 | | | 1,061.00 | | | XXXXXXXXXX | | | XXXXXXXX |
| | | | | | | XXXXXXXXXX | | | XXXXXXXX |
| | | | | | | XXXXXXXXXX | | | XXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX |
| Contributions to: | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq) | 55-542 | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | | | XXXXXXXXXX | | | XXXXXXXX |
| Surplus (General Budget) | 55-545 | | 0.00 | 0.00 | | XXXXXXXXXX | | | XXXXXXXX |
| TOTAL Pool UTILITY APPROPRIATIONS | 92 09-00 | | 502,332.00 | 534,201.00 | | 0.00 | 534,201.00 | 473,467.45 | 10,758.73 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | | Realized in Cash in 2009 |
|--|--------------|--|------|------------------------------|
| | 2010 | | 2009 | |
| Assessment Cash | | | | |
| Deficit (General Budget) | | | | |
| Total Assessment Revenues | 0.00 | | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | | Expended2009 Paid/Charged |
| | 2010 | | 2009 | |
| Payment of Bond Principal | | | | |
| Payment of Bond Anticipation Notes | | | | |
| Total Assessment Appropriations | 0.00 | | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | | Realized in Cash in 2009 |
|---|--------------|--|------|------------------------------|
| | 2010 | | 2009 | |
| Assessment Cash | | | | |
| Deficit Water Utility Budget | | | | |
| Total Water Utility Assessment Revenues | 0.00 | | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | | Expended2009 Paid/Charged |
| | 2010 | | 2009 | |
| Payment of Bond Principal | | | | |
| Payment of Bond Anticipation Notes | | | | |
| Total Water Utility Assessment Appropriations | 0.00 | | 0.00 | 0.00 |

Dedicated Assessment Budget Utility

| 14. DEDICATED REVENUES FROM | Anticipated | | | Realized in Cash in 2009 |
|--|--------------|--|------|------------------------------|
| | 2010 | | 2009 | |
| Assessment Cash | | | | |
| Deficit (Utility Budget) | | | | |
| Total Utility Assessment Revenues | 0.00 | | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | | Expended2009 Paid/Charged |
| | 2010 | | 2009 | |
| Payment of Bond Principal | | | | |
| Payment of Bond Anticipation Notes | | | | |
| Total Utility Assessment Appropriations | 0.00 | | 0.00 | 0.00 |

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Contol, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA , Recycling, Community Development Block Grant, Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Construction Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; OpenSpace Trust Fund; Snow Removal Expenses per NJS PL 2006 Chapter 138

Acceptance of Bequests/ Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees

and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 11,557,429.00 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 2,973,721.00 |
| Tax Title Liens Receivable | 1110400 | 16,425.00 |
| Property Acquired by Tax Title Lien Liquidations | 1110500 | 2,053,182.00 |
| Other Receivables | 1110600 | 164,007.00 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | 500,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 1,357,894.00 |
| Total Assets | 1110900 | 18,622,658.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| * Cash Liabilities | 2110100 | 6,834,470.00 |
| Reserves for Receivables | 2110200 | 5,207,335.00 |
| Surplus | 2110300 | 6,580,853.00 |
| Total Liabilities, Reserves and Surplus | | 18,622,658.00 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220100 | 59,827,120.00 |
| Less: School Tax Deferred | 2220200 | 59,750,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 77,120.00 |

(Important: This appendix must be included in advertisement of budget.)

CURRENT SURPLUS

| | | Year 2010 | Year 2009 |
|---|----------------|---------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 6,580,853.00 | 7,645,905.00 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percent collected: 2009 98.3 %, 2008 98.35%) | 2310200 | | 197,680,550.00 |
| Delinquent Taxes | 2310300 | 2,973,368.00 | 3,016,000.00 |
| Other Revenues and Additions to Income | 2310400 | | 14,147,641.69 |
| Total Funds | 2310500 | 9,554,221.00 | 222,490,096.69 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | | 61,564,754.27 |
| School Taxes (Including Local and Regional) | 2310700 | | 123,951,368.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | | 31,162,387.00 |
| Special District Taxes | 2310900 | | 3,386,800.00 |
| Other Expenditures and Deductions from Income | 2311000 | | 2,285,873.00 |
| Total Expenditures and Tax Requirements | 2311100 | 0.00 | 222,351,182.27 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 0.00 | 222,351,182.27 |
| Surplus Balance - December 31st | 2311400 | 9,554,221.00 | 7,784,819.42 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2009 | 2311500 | 6,580,853.00 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 4,000,000.00 |
| Surplus Balance Remaining | 2311700 | 2,580,853.00 |

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2010**

Local Unit

Township of Middletown

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Amounts Reserved in Prior Year | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007 | | | | | TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|------------------------|------------------------------|---|--|-------------------------------------|--------------------------|--------------------------------------|--------------------------|---------------------------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Imp- rovement Fund | 5c Capital Surplus | 5d Grants in Aid & Other Funds | 5e Debt Authorized | |
| PARKS | | | | | | | | | |
| Field Renovations and Improvements | | 120,000 | | | 6,000 | | | | 114,000 |
| Tonya Keller Rec Ceneter Improve | | 100,000 | | | 5,000 | | | | 95,000 |
| Tennis Court Resurfacing (2nd Phase) | | 250,000 | | | 12,500 | | | | 237,500 |
| Basketball Court Reconstruction | | 75,000 | | | 3,750 | | | | 71,250 |
| Playground Safety Surface | | 100,000 | | | 5,000 | | | | 95,000 |
| | | | | | | | | | |
| Public Works | | | | | | | | | |
| Front End Loader | | 120,000 | | | 6,000 | | | | 114,000 |
| Packer Truck | | 200,000 | | | 10,000 | | | | 190,000 |
| Dump Truck | | 135,000 | | | 6,750 | | | | 128,250 |
| Heavy Duty Vibrating Plate | | 3,000 | | | 3,000 | | | | 0 |
| Update Fuel Pump Software | | 35,000 | | | 1,750 | | | | 33,250 |
| Town Hall Paring Lot Lights | | 50,000 | | | 2,500 | | | | 47,500 |
| Johnson Gill Roof | | 160,000 | | | 8,000 | | | | 152,000 |
| Public Works Roof | | 70,000 | | | 3,500 | | | | 66,500 |
| Streets | | | | | | | | | |
| Roads & Drainage | | 683,500 | | | 34,175 | | | | 649,325 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS | | 2,101,500 | 0 | 0 | 107,925 | 0 | 0 | 0 | 1,993,575 |

Township of Middletown

[illegible]

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements
Local Unit Township of Middletown

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|--------------------------------------|------------------------|------------------------------|--------------------------------------|--------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| PARKS | | | | | | | | | |
| Field Renovations and Improvements | | 120,000 | | 120,000 | | | | | |
| Tonya Keller Rec Ceneter Improve | | 100,000 | | 100,000 | | | | | |
| Tennis Court Resurfacing (2nd Phase) | | 250,000 | | 250,000 | | | | | |
| Basketball Court Reconstruction | | 75,000 | | 75,000 | | | | | |
| Playground Safety Surface | | 100,000 | | 100,000 | | | | | |
| | | | | | | | | | |
| Public Works | | | | | | | | | |
| Front End Loader | | 120,000 | | 120,000 | | | | | |
| Packer Truck | | 200,000 | | 200,000 | | | | | |
| Dump Truck | | 135,000 | | 135,000 | | | | | |
| Heavy Duty Vibrating Plate | | 3,000 | | 3,000 | | | | | |
| Update Fuel Pump Software | | 35,000 | | 35,000 | | | | | |
| Town Hall Paring Lot Lights | | 50,000 | | 50,000 | | | | | |
| Johnson Gill Roof | | 160,000 | | 160,000 | | | | | |
| Public Works Roof | | 70,000 | | 70,000 | | | | | |
| Streets | | | | | | | | | |
| Roads & Drainage | | 683,500 | | 683,500 | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS | | \$2,101,500 | | 2,101,500 | 0 | 0 | 0 | 0 | 0 |

Township of Middletown

Sheet 40CII

6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Middletown

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES | | |
|--------------------------------------|------------------------------|----------------------------|--------------------|----------------------------------|-------------------------|---------------------------------------|-----------------|---------------------------|------------------|
| | | 3a Current Year 2010 | 3b Future Years | 4 Capital Improvement Fund | | | 7a General | 7b Self Liquidating | 7c Assessment |
| PARKS | | | | | | | | | |
| Field Renovations and Improvements | | 120,000 | | 6,000 | | | 114,000 | | |
| Tonya Keller Rec Ceneter Improve | | 100,000 | | 5,000 | | | 95,000 | | |
| Tennis Court Resurfacing (2nd Phase) | | 250,000 | | 12,500 | | | 237,500 | | |
| Basketball Court Reconstruction | | 75,000 | | 3,750 | | | 71,250 | | |
| Playground Safety Surface | | 100,000 | | 5,000 | | | 95,000 | | |
| | | | | | | | | | |
| Public Works | | | | | | | | | |
| Front End Loader | | 120,000 | | 6,000 | | | 114,000 | | |
| Packer Truck | | 200,000 | | 10,000 | | | 190,000 | | |
| Dump Truck | | 135,000 | | 6,750 | | | 128,250 | | |
| Heavy Duty Vibrating Plate | | 3,000 | | 3,000 | | | 0 | | |
| Update Fuel Pump Software | | 35,000 | | 1,750 | | | 33,250 | | |
| Town Hall Paring Lot Lights | | 50,000 | | 2,500 | | | 47,500 | | |
| Johnson Gill Roof | | 160,000 | | 8,000 | | | 152,000 | | |
| Public Works Roof | | 70,000 | | 3,500 | | | 66,500 | | |
| Streets | | | | | | | | | |
| Roads & Drainage | | 683,500 | | 34,175 | | | 649,325 | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | \$0 | 2,101,500 | 0 | 107,925 | 0 | 0 | 1,993,575 | 0 | |

Local Unit Township of Middletown

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES | | |
|-----------------------------------|---------------------------|-------------------------|--------------------|----------------------------|----------------------|------------------------------------|-----------------|------------------------|------------------|
| | | 3a Current Year 2010 | 3b Future Years | 4 Capital Improvement Fund | | | 7a General | 7b Self Liquidating | 7c Assessment |
| | | | | | | | | | |
| Planning | | | | | | | | | |
| Grover House Restoration Planning | 25,000 | | | 1,250 | | | 23,750 | | |
| | | | | | | | | | |
| General | | | | | | | | | |
| ADA Upgrades | 100,000 | | | 5,000 | | | 95,000 | | |
| | | | | | | | | | |
| CLERK | | | | | | | | | |
| SAN and other Scanners | 16,275 | | | 10,825 | | | 5,450 | | |
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| | | | | | | | | | |
| TOTAL-ALL PROJECTS | \$141,275 | 0 | 0 | 125,000 | 0 | 0 | 124,200 | 0 | |

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township _____ of _____ Middletown _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|-----|-----------------|---|
| (a) | \$45,349,477.91 | (Item 2 below) for municipal purposes, and |
| (b) | | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c) | | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in |
| | | Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of |
| (d) | \$0.00 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
- the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE

Ayes

Nays

Absent

| | |
|----------------------|---|
| Brightbill | X |
| Byrnes | |
| Fiore | X |
| Massell | X |
| Mayor Scharfenberger | X |

SUMMARY OF REVENUES

1. General Revenues

| | | | | | |
|--|-----------------|-----------|-----------------|--|------------------------|
| Surplus Anticipated | | | 08-100 | | \$4,000,000.00 |
| Miscellaneous Revenues Anticipated | | | 40004-10 | | \$12,475,219.40 |
| Receipts from Delinquent Taxes | | | 15-499 | | \$2,750,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | | \$45,349,477.91 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | | |
| Item 6, Sheet 42 | 07-195 | \$ | | | |
| Item 6(b), sheet 13 (N.J.S. 40A:4-14) | 07-191 | \$ | | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | | |
| Item 6(b), Sheet 13 (N.J.S. 40A:4-14) | 07-191 | \$ | | | |
| Total Revenues | 40000-10 | | | | \$64,574,697.31 |

SUMMARY OF APPROPRIATIONS

| | 2010 | |
|---|-----------------|------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | \$44,607,071.35 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$3,153,081.01 |
| (f) Judgements | 46-885 | \$110,000.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$7,873,939.95 |
| (c) Capital Improvements | 60002-00 | \$175,000.00 |
| (d) Municipal Debt Service | 60003-00 | \$6,797,325.00 |
| (e) Deferred Charges - Municipal | 60024-00 | \$1,358,280.00 |
| (f) Judgements | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 60008-00 | |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$500,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | |
| Total Appropriations | 30000-00 | \$64,574,697.31 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the __7th____ day of
September, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
 appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

 Township Clerk

Certified by me
 This __7th__ day of __September____, 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | Appropriated | | Expended 2009 | |
|---|-------------|--------------|-----------------------------|--|--------------|--------------|-----------------|----------|
| | for 2010 | for 2009 | | | for 2010 | for 2009 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | | 2,285,873.00 | 2,285,873.00 | Development of Lands for Recreation and Conservation: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | Salaries and Wages | | | | |
| Interest Income | | | | Other Expenses | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Reserve Funds: | | 444,301.60 | 444,301.60 | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | 140,000.00 | 130,000.00 | 330,349.00 | - |
| | | | | | | | | |
| | | | | Acquisition of Lands for Recreation and Conservation | | | | |
| Total Trust Fund Revenues | 0.00 | 2,730,174.60 | 2,730,174.60 | Acquisition of Farmland | | | | |
| Summary of Program Year Referendum Passed/Implemented: 1998 Rate Assessed: \$ 0.02 Total Tax Collected to date \$ 8,082,506 Total Expended to date \$ 11,814,298 Total Acreage Preserved to date 234.6 Recreation land preserved in 2008 0 Farmland preserved in 2008 0.00 | | | | Down Payments on Improvements | | | | |
| | | | | Debt service: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | Payment of Bond Principal | | 1,549,747.00 | 1,549,747.00 | XXXXXXXX |
| | | | | Payment of Bond Anticipation Notes and Capital Notes | | | | XXXXXXXX |
| | | | | Interest on Bonds | | 1,040,427.60 | 1,040,427.60 | XXXXXXXX |
| | | | | Interest on Notes | | | | XXXXXXXX |
| | | | | Reserve for Future Use | | | | 0.00 |
| | | | | Total Trust Fund Appropriations | 140,000.00 | 2,720,174.60 | 2,920,523.60 | 0.00 |

Sheet 43

(140,000.00)

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: ____Township of Middletown____

Year Ending: ____December 31, 2009____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None.

2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ____ and certify below.

Date

Clerk of the Governing Body